

JOINT ANTELOPE VALLEY AUTHORITY (FUND 406 - JAVA)

Thru 03/06/07

		FY 2001/02		FY 2002/03		FY 2003/04		FY 2004/05		FY 2005/06		FY 2006/07		Remaining Balance
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
OPERATING BUDGET:														
SALARIES:														
79950.5643.01	Management and Support Staff	18,000.00	5,697.00	14,000.00	8,519.00	14,000.00	15,841.91	14,000.00	23,107.11	21,000.00	10,633.02	21,000.00	2,908.36	18,091.64
	Sub-Total	18,000.00	5,697.00	14,000.00	8,519.00	14,000.00	15,841.91	14,000.00	23,107.11	21,000.00	10,633.02	21,000.00	2,908.36	18,091.64
SUPPLIES:														
79950.5221	Office Supplies	300.00		300.00		300.00	16.00	300.00		300.00		300.00		300.00
79950.5259	Other Operating Supplies	400.00	82.00	400.00	850.35	400.00	2,517.01	1,400.00	307.00	1,400.00	576.97	1,400.00	222.56	1,177.44
79950.5261	Postage	300.00	100.00	300.00	195.00	300.00	132.24	300.00	239.00	300.00	191.38	300.00	96.14	203.86
	Sub-Total	1,000.00	182.00	1,000.00	1,045.35	1,000.00	2,665.25	2,000.00	546.00	2,000.00	768.35	2,000.00	318.70	1,681.30
OTHER SERVICES & CHARGES:														
79950.5621	Contingency Contractual Services (Lobby)	18,000.00	16,500.00	10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00
79950.5624	Auditing Services	3,000.00		3,000.00	3,928.00	5,000.00	8,112.00	7,500.00	13,400.00	13,000.00	12,109.00	13,000.00	13,800.00	(800.00)
79950.5642	Legal Services	4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00
79950.5727	Travel Expenses													
79950.5762	Photocopies	500.00		500.00		500.00		500.00		500.00		500.00		500.00
79950.5763	Printing	500.00	7.00	500.00		500.00		500.00		500.00		500.00		500.00
79950.5784	Insurance			12,000.00	41,287.00	35,000.00	29,978.56	42,500.00	30,671.00	30,000.00	29,122.98	30,000.00	12,846.81	17,153.19
	Sub-Total	26,000.00	16,507.00	30,000.00	45,215.00	55,000.00	38,090.56	65,000.00	44,071.00	58,000.00	41,231.98	58,000.00	26,646.81	31,353.19
	TOTAL OPERATING BUDGET	45,000.00	22,386.00	45,000.00	54,779.35	70,000.00	56,597.72	81,000.00	67,724.11	81,000.00	52,633.35	81,000.00	29,873.87	51,126.13

		Total			Available	Accounts	Issued/ Unapprop	Impact	Adjusted	Impact
		Budget	Expend.	Encumb.	Balance	Receivable	Bond Dollars	Fees Approp	Avail Bal	Fees Collected Not Trf

00406	Joint Antelope Valley Auth									
79998	Antelope Valley Projects AV									
880000	AV Antelope Valley Adm	186,565	231,810		45,245-	54,441			9,196	
880100	AV Transportation	187,203	117,826		69,377				69,377	
880101	AV Y St Bridge & Roads	6,916,788	7,002,558	6,665	92,435-	92,435				
880102	AV Vine St Bridge & Roads	6,405,781	5,979,534	135,569	290,678	22,579			313,257	
880103	AV Military Road & Bridge	7,393,271	7,105,973	13,899	273,399	224,855			498,254	
880104	AV O St Bridge	1,057,310	839,921	111,372	106,017	44,957			150,974	
880105	AV *P & Q St Bridges	4,805,550	3,123,181	3,687,167	2,004,798-	1,649,000			355,798-	
880106	AV Big Tee	17,831,406	26,381,527	1,917,218	10,467,339-	11,607,983			1,140,644	
880107	AV East Leg	1,872,856	2,984,171	579,631	1,690,946-	1,595,497			95,449-	
880108	AV N/S Road, Q to Y	1,110,779	1,090,086	89,826	69,133-	401,083			331,950	
880109	AV N/S Road, K to Q	1,568,867	1,750,893	60,353	242,379-	1,781,713			1,539,334	
880110	AV J St Bridge	862,114	500,751	183,060	178,303	7,424			185,727	
880111	AV South St Bridge	844,937	573,645	58,114	213,178	24,375			237,553	
880112	AV N St Bridge	481,597	301,328	58,114	122,155	4,903			127,058	
880200	AV Storm Water Management	163,723	163,723							
880202	AV Channel Phase 2	3,552,527	3,810,401	115,884	373,758-	502,205			128,447	
880203	AV Channel Phase 3	9,909,808	9,668,405	92,030	149,373	6,852			156,225	
880205	AV Channel Landscaping	535,375	397,038	63,418	74,919	1,530			76,449	
880300	AV Community Revitalization									
880302	AV East Downtown Comm Park	1,833,099	1,589,591	233,856	9,652				9,652	
880303	AV Trago Park	596,941	392,438	90,545	113,958				113,958	
880304	AV Trails Connection	570,947	383,491	34,686	152,770				152,770	
880305	AV Other Comm Revitalization	1,967,379	1,350,465	206,821	410,093				410,093	
880306	AV NE Comm Park/Future Devel	169,494			169,494				169,494	

79998	Antelope Valley Projects AV	70,824,317	75,738,756	7,738,228	12,652,667-	18,021,832			5,369,165	

00406	Joint Antelope Valley Auth	70,824,317	75,738,756	7,738,228	12,652,667-	18,021,832			5,369,165	

City of Lincoln, NE
 Public Works/Utilities
 Job Cost Report by Project
 * Indicates Multi-Year Funding
 As of March 31, 2007

	Total Budget	Expend.	Encumb.	Available Balance	Accounts Receivable	Issued/ Unapprop Bond Dollars	Impact Fees Approp	Adjusted Avail Bal	Impact Fees Collected Not Trf

00480 2002 Antelope Valley Bonds									
701544 Northeast Community Park	800,000	800,000							
701545 UNL Buildings & Parking	8,508,764	8,148,160		360,604				360,604	
701546 Redevelopment Plan	300,000	300,000							
701548 DAS Building	893,710	899,490		5,780-				5,780-	
702177 Youth Services Building	65,354	65,354							
702178 Electric Substation	119,833	119,833							
702179 Perimeter Fencing/Landscaping	21,086	21,086							
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	10,708,747	10,353,923		354,824				354,824	
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00480 2002 Antelope Valley Bonds	10,708,747	10,353,923		354,824				354,824	