

CITY OF LINCOLN, NE
 Public Works/Utilities
 Job Cost Report by Project
 * Indicates Multi-Year Funding
 As of March 31, 2008

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

00406	Joint Antelope Valley Auth									
79998	Antelope Valley Projects AV									
	880000 AV Antelope Valley Adm	297,673	267,794		29,879	54,441			84,320	
	880100 AV Transportation	176,095	200,164		24,069-				24,069-	
	880101 AV Y St Bridge & Roads	7,199,502	7,286,205	1,017	87,720-	92,435			4,715	
	880102 AV Vine St Bridge & Roads	6,405,781	6,075,602	3,715	326,464	22,579			349,043	
	880103 AV Military Road & Bridge	7,184,401	7,105,384		79,017	224,855			303,872	
	880104 AV *O St Bridge	942,755	1,930,649	3,282,545	4,270,439-	3,701,319			569,120-	
	880105 AV P & Q St Bridges	5,204,101	7,368,347	245,946	2,410,192-	2,936,700			526,508	
	880106 AV Big Tee	25,589,414	27,498,735	538,818	2,448,139-	4,709,058			2,260,919	
	880107 AV *East Leg	3,496,691	9,489,061	22,851,621	28,843,991-	12,784,743			16,059,248-	
	880108 AV N/S Road, Q to Y	1,110,779	2,825,453	122,365	1,837,039-	4,761,683			2,924,644	
	880109 AV N/S Road, K to Q	1,589,321	1,851,083	272,608	534,370-	1,916,259			1,381,889	
	880110 AV J St Bridge	862,114	719,540	102,900	39,674	1,129,224			1,168,898	
	880111 AV South St Bridge	844,937	637,178	64,466	143,293	179,375			322,668	
	880112 AV N St Bridge	481,597	426,547	86,901	31,851-	791,503			759,652	
	880200 AV Storm Water Management	163,723	163,723							
	880202 AV Channel Phase 2	3,522,248	5,177,914	16,849	1,672,515-	1,450,000			222,515-	
	880203 AV Channel Phase 3	10,332,478	10,136,759	193,409	2,310	83,311			85,621	
	880205 AV Channel Landscaping	530,410	517,931	103,496	91,017-	46,579			44,438-	
	880300 AV Community Revitalization									
	880302 AV East Downtown Comm Park	1,813,233	1,796,099	215,855	198,721-	70,000			128,721-	
	880303 AV Trago Park	569,634	512,054	55,053	2,527	70,000			72,527	
	880304 AV Trails Connection	543,731	565,038	134,766	156,073-	70,000			86,073-	
	880305 AV Other Comm Revitalization	1,917,379	1,561,771	279,828	75,780	250,000			325,780	
	880306 AV NE Comm Park/Future Devel	169,494			169,494				169,494	
	880307 AV Lewis Ballfield Parking		514		514-	200,000			199,486	

79998	Antelope Valley Projects AV	80,947,491	94,113,545	28,572,158	41,738,212-	35,544,064			6,194,148-	

00406	Joint Antelope Valley Auth	80,947,491	94,113,545	28,572,158	41,738,212-	35,544,064			6,194,148-	

JOINT ANTELOPE VALLEY AUTHORITY (FUND 406 - JAVA)
Thru 02/28/08

OPERATING BUDGET:		FY 2000/01		FY 2001/02		FY 2002/03		FY 2003/04		FY 2004/05		FY 2005/06		FY 2006/07		FY 2007/08			
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Remaining Balance	Budget	Actual	Remaining Balance		
SALARIES:																			
79950.5643.01	Management and Support Staff	18,000.00		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	5,093.02	15,906.98	15,000.00	10,138.13	4,861.87
	Sub-Total	18,000.00	0.00	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	5,093.02	15,906.98	15,000.00	10,138.13	4,861.87
SUPPLIES:																			
79950.5221	Office Supplies	300.00	154.00	300.00		300.00		300.00	16.00	300.00		300.00		300.00		300.00	300.00		300.00
79950.5259	Other Operating Supplies	400.00	36.00	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	578.85	821.15	1,400.00	508.01	691.99
79950.5261	Postage	300.00	109.00	300.00	100.00	300.00	195.00	300.00	132.24	300.00	239.00	300.00	191.38	300.00	182.96	117.04	300.00	85.78	214.22
	Sub-Total	1,000.00	299.00	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	761.81	1,238.19	2,000.00	593.79	1,406.21
OTHER SERVICES & CHARGES:																			
79950.5621	Contingency Contractual Services (Lobb	18,000.00	13,500.00	18,000.00	16,500.00	10,000.00		10,000.00		10,000.00		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		3,000.00	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)	14,200.00	13,798.00	402.00
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		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		500.00	500.00		500.00
79950.5763	Printing	500.00	134.00	500.00	7.00	500.00		500.00		500.00		500.00		500.00		500.00	500.00		500.00
79950.5784	Insurance					12,000.00	41,267.00	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	30,000.00	23,279.81	6,720.19
79950.5637	Replating Expenses (Contractual)																50,000.00		50,000.00
	Sub-Total	26,000.00	13,634.00	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	109,200.00	37,077.81	72,122.19
TOTAL OPERATING BUDGET		45,000.00	13,933.00	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	32,501.64	48,498.36	126,200.00	47,809.73	78,390.27