

JOINT ANTELOPE VALLEY AUTHORITY (FUND 406 - JAVA)
 Thru 08/31/13

	00/01	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	Budget	FY 2011/12	Remaining	Budget	FY 2012/13	Remaining	Preliminary
SHARED 50/50 OPERATING BUDGET: (Shared 50/50 - NRD/UNL)	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Actual	Balance		Actual	Balance	FY 2013/14
SALARIES:																		
79950.6153.926 Management and Support Staff		5,697.00	8,519.00	15,841.91	23,107.11	10,633.02	6,276.97	18,140.54	22,490.03	23,828.95	12,897.41	22,000.00	20,269.77	1,730.23	22,000.00	14,260.86	7,739.14	24,000.00
Sub-Total	0.00	5,697.00	8,519.00	15,841.91	23,107.11	10,633.02	6,276.97	18,140.54	22,490.03	23,828.95	12,897.41	22,000.00	20,269.77	1,730.23	22,000.00	14,260.86	7,739.14	24,000.00
SUPPLIES:																		
79950.5221 Office Supplies	154.00			16.00								300.00	0.00	309.00	300.00	0.00	300.00	300.00
79950.5259 Other Operating Supplies	36.00	82.00	850.35	2,517.01	307.00	578.97	748.63	1,050.86	521.43	514.68	655.52	1,000.00	422.40	577.60	1,000.00	345.28	654.71	1,000.00
79950.5281 Postage	109.00	100.00	195.00	132.24	239.00	191.38	234.84	243.52	239.89	154.30	216.19	300.00	78.21	221.79	300.00	2.98	297.02	300.00
Sub-Total	299.00	182.00	1,045.35	2,665.25	646.00	768.35	981.47	1,294.38	761.32	668.98	871.71	1,600.00	500.61	1,099.39	1,600.00	348.27	1,251.73	1,600.00
OTHER SERVICES & CHARGES:																		
79950.5621 Contingency Contractual Services (Lobby)	13,500.00	16,500.00										10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	5,000.00
79950.5624 Auditing Services			3,928.00	8,112.00	13,400.00	12,109.00	13,800.00	13,798.00	14,300.00	22,046.00	22,172.00	24,000.00	13,410.25	10,589.75	15,000.00	12,940.00	2,060.00	13,000.00
79950.5642 Legal Services												4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
79950.5727 Travel Expenses												0.00	0.00	0.00	0.00	0.00	0.00	0.00
79950.5762 Photocopies												0.00	0.00	0.00	0.00	0.00	0.00	0.00
79950.5763 Printing	134.00	7.00										0.00	0.00	0.00	0.00	0.00	0.00	0.00
79950.5784 Insurance			41,287.00	29,978.56	30,671.00	29,122.98	12,846.61	23,278.81	21,949.25	25,473.29	23,995.84	30,000.00	24,410.84	5,589.16	30,000.00	38,962.00	(8,962.00)	0.00
Sub-Total	13,634.00	16,507.00	45,215.00	38,090.56	44,071.00	41,231.98	26,646.61	37,077.81	36,249.25	47,516.29	46,167.84	68,000.00	37,821.09	30,178.91	59,000.00	51,902.00	7,098.00	22,000.00
TOTAL SHARED 50/50 OPERATING BUDGET	13,933.00	22,386.00	54,779.35	56,597.72	67,724.11	52,633.35	33,905.25	56,512.73	59,500.60	72,015.22	59,936.96	91,600.00	58,591.47	33,008.53	82,600.00	66,511.13	16,088.87	47,600.00
SHARED 1/3, 1/3, 1/3 OPERATING BUDGET: (CITY/NRD/UNL)																		
79950.5637 Replating Expenses (Contractual)								36,250.23	53,772.42	143,818.69	31,982.63	10,000.00	2,105.35	7,894.65	15,000.00	0.00	15,000.00	0.00
79950.5638 JAVA Partnership - General Support								4,885.66	75,105.21	1,271.91	45,000.00	0.00	45,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00
79950.5639 JAVA Partnership - Audit Services								333.71	114,386.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79950.6153.927 Management and Support Staff - FHWA audit**									25,519.47			50,000.00	48,496.75	3,503.25	50,000.00	69,128.59	(19,128.59)	25,000.00
TOTAL SHARED 1/3, 1/3, 1/3 OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,250.23	58,991.79	358,810.01	33,154.54	105,000.00	48,602.10	56,397.90	90,000.00	69,128.59	20,871.41	25,000.00
TOTAL OPERATING BUDGET	13,933.00	22,386.00	54,779.35	56,597.72	67,724.11	52,633.35	33,905.25	92,762.96	118,492.39	430,825.23	93,091.50	196,600.00	107,193.57	89,406.43	172,600.00	135,639.72	36,960.28	72,600.00

** Amount of \$50,000 budgeted for time spent by city staff to assist in the FHWA review of Federal-aid eligibility on Antelope Valley Project.