

**JOINT ANTELOPE VALLEY AUTHORITY (FUND 406 - JAVA)**  
Thru 08/31/15

SHARED 50/50 OPERATING BUDGET: (Shared 50/50 - NRD/UNL)	04/05	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	FY 2014/15			Proposed
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Remaining Balance	Budget FY 15/16
<b>SALARIES:</b>													
79950.6153.926 Management and Support Staff	23,107.11	6,276.97	18,140.54	22,490.03	23,826.95	12,897.41	20,269.77	14,260.86	6,466.00	5,000.00	7,318.66	-2,318.66	5,000.00
<b>Sub-Total</b>	<b>23,107.11</b>	<b>6,276.97</b>	<b>18,140.54</b>	<b>22,490.03</b>	<b>23,826.95</b>	<b>12,897.41</b>	<b>20,269.77</b>	<b>14,260.86</b>	<b>6,466.00</b>	<b>5,000.00</b>	<b>7,318.66</b>	<b>-2,318.66</b>	<b>5,000.00</b>
<b>SUPPLIES:</b>													
79950.5221 Office Supplies							0.00	0.00	0.00	0.00	0.00	0.00	0.00
79950.5259 Other Operating Supplies	307.00	746.63	1,050.86	521.43	514.68	655.52	422.40	390.29	291.05	200.00	330.49	-130.49	200.00
79950.5261 Postage	239.00	234.84	243.52	239.89	154.30	216.19	78.21	2.98	9.00	50.00		50.00	50.00
<b>Sub-Total</b>	<b>546.00</b>	<b>981.47</b>	<b>1,294.38</b>	<b>761.32</b>	<b>668.98</b>	<b>871.71</b>	<b>500.61</b>	<b>393.27</b>	<b>300.05</b>	<b>250.00</b>	<b>330.49</b>	<b>-80.49</b>	<b>250.00</b>
<b>OTHER SERVICES &amp; CHARGES:</b>													
79950.5621 Contingency Contractual Services (Lobby)							0.00	0.00	0.00	5,000.00	0.00	5,000.00	2,500.00
79950.5624 Auditing Services	13,400.00	13,800.00	13,798.00	14,300.00	22,046.00	22,172.00	13,410.25	12,940.00	9,189.00	15,000.00	9,200.00	5,800.00	10,000.00
79950.5642 Legal Services							0.00	0.00	0.00	4,000.00	0.00	4,000.00	2,250.00
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							0.00	0.00	0.00	0.00	0.00	0.00	0.00
79950.5784 Insurance	30,671.00	12,846.81	23,279.81	21,949.25	25,473.29	23,995.84	24,410.84	38,962.00	27,578.00	30,000.00	28,405.00	1,595.00	30,000.00
<b>Sub-Total</b>	<b>44,071.00</b>	<b>26,646.81</b>	<b>37,077.81</b>	<b>36,249.25</b>	<b>47,519.29</b>	<b>46,167.84</b>	<b>37,821.09</b>	<b>51,902.00</b>	<b>36,767.00</b>	<b>54,000.00</b>	<b>37,605.00</b>	<b>16,395.00</b>	<b>44,750.00</b>
<b>TOTAL SHARED 50/50 OPERATING BUDGET</b>	<b>67,724.11</b>	<b>33,905.25</b>	<b>56,512.73</b>	<b>59,500.60</b>	<b>72,015.22</b>	<b>59,936.96</b>	<b>58,591.47</b>	<b>66,556.13</b>	<b>43,533.05</b>	<b>59,250.00</b>	<b>45,254.15</b>	<b>13,995.85</b>	<b>50,000.00</b>
<b>SHARED 1/3, 1/3, 1/3 OPERATING BUDGET: (CITY/NRD/UNL)</b>													
79950.5637 Replating Expenses (Contractual)			36,250.23	53,772.42	143,818.69	31,882.63	2,105.35	0.00	0.00	0.00	0.00	0.00	0.00
79950.5638 JAVA Partnership - General Support				4,885.66	75,105.21	1,271.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79950.5639 JAVA Partnership - Audit Services				333.71	114,366.64		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		46,496.75	69,128.59	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SHARED 1/3, 1/3, 1/3 OPERATING BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>36,250.23</b>	<b>58,991.79</b>	<b>358,810.01</b>	<b>33,154.54</b>	<b>48,602.10</b>	<b>69,128.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING BUDGET</b>	<b>67,724.11</b>	<b>33,905.25</b>	<b>92,762.96</b>	<b>118,492.39</b>	<b>430,825.23</b>	<b>93,091.50</b>	<b>107,193.57</b>	<b>135,684.72</b>	<b>43,533.05</b>	<b>59,250.00</b>	<b>45,254.15</b>	<b>13,995.85</b>	<b>50,000.00</b>

\*\* 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.