JOINT ANTELOPE VALLEY AUTHORITY (FUND 406 - JAVA)

Thru 08/31/06

		FY 2001/02		FY 2002/03		FY 2003/04		FY 2004/05		FY 2005/06	
OPERATING BUDGET:		*Budget*	*Actual*	*Budget*	*Actual*	*Budget*	*Actual*	*Budget*	*Actual*	*Budget*	*Actual*
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
	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*
SUPPLIES:											
79950.5221	Office Supplies	300.00		300.00		300.00	16.00	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
79950.5261	Postage	300.00	100.00	300.00	195.00	300.00	132.24	300.00	239.00	300.00	191.38
	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*
OTHER SERVICES & CHARGES:											
79950.5621	Contingency Contractural Services (Lobby)	18,000.00	16,500.00	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
79950.5642	Legal Services	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	
79950.5763	Printing	500.00	7.00	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
	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*
	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*

City of Lincoln, NE
Public Works/Utilities
Job Cost Report by Project
* Indicates Multi-Year Funding
As of August 31, 2006

	Total Budget	Expend.	Encumb.	Available Balance	Accounts Receivable	Unissued/ Approp Bond Dollars	Issued/ Unapprop Bond Dollars	Directed Impact Fees	Adjusted Avail Bal	Impact Fees Collected Not Trf
5 Joint Antelope Valley Auth										
98 Antelope Valley Projects AV										
880000 AV Antelope Valley Adm	186.565	222.747		36.182-	54.441				18.259	
880100 AV Transportation	187.203	105.400		81.803					81.803	
880101 AV Y St Bridge & Roads	6.566.997	6.998.412	18.597	450.012-	92.435				357.577-	
880102 AV Vine St Bridge & Roads	6.863.284	5.955.032	172.036	736.216	24.579				760.795	
880103 AV Military Road & Bridge	7.360.158	7.097.037	16.899	246.222	228.765				474.987	
880104 AV O St Bridge	907.310	810.597	143.309	46.596-	44.956				1.640-	
880105 AV P & Q St Bridges	1.218.250	1.036.670	273.357	91.777-	76.270				15.507-	
880106 AV *Big Tee	14.358.974	24.718.743	2.920.082	13.279.851-	7.523.302				5.756.549-	
880107 AV East Leg	1.722.856	2.555.185	430.761	1.263.090-	595.497				667.593-	
880108 AV N/S Road, Q to Y	957.021	981.761	190.014	214.754-	404.841				190.087	
880109 AV N/S Road, K to Q	1.539.480	1.727.320	34.793	222.633-	906.988				684.355	
880110 AV J St Bridge	712.114	416.226	180.071	115.817	7.455				123.272	
880111 AV South St Bridge	559.856	516.823	95.620	52.587-	150.742				98.155	
880112 AV N St Bridge	293.504	249.399	82.645	38.540-	42.996				4.456	
880200 AV Storm Water Management	163.723	163.723								
880201 AV Channel Phase I	1.093.786	1.091.835		1.951					1.951	
880202 AV Channel Phase 2	2.739.150	2.714.256	92.027	67.133-	22.200				44.933-	
880203 AV Channel Phase 3	9.729.584	9.593.743	118.256	17.585	56.800				74.385	
880204 AV BNSF RR Bridge over Chan	3.219.863	3.345.384		125.521-					125.521-	
880205 AV Channel Landscaping	470.900	372.742	41.245	56.913	18.000				74.913	
880300 AV Community Revitalization										
880301 AV Northeast Community Park	5.683.583	5.514.089		169.494					169.494	
880302 AV East Downtown Comm Park	1.745.123	1.478.585	130.666	135.872					135.872	
880303 AV Trago Park	508.965	364.916	67.462	76.587					76.587	
880304 AV Trails Connection	482.971	339.111	34.793	109.067					109.067	
880305 AV Other Comm Revitilization	1.743.779	1.321.422	141.276	281.081					281.081	
8 Antelope Valley Projects AV	71.014.999	79.691.158	5.183.909	13.860.068-	10.250.267				3.609.801-	