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City of Lincoln, NE
West Haymarket Joint Public Agency
Operating Expenditure Report
As of September 30, 2013

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	ORIGINAL BUDGET	BUDGET REVISIONS	TOTAL	YTD EXPEND	AVAILABLE BALANCE
00950 West Haymarket Revenue					
06095 W Haymarket Surplus/					
11 Materials & Supplies					
5261 Postage				103	103-
11 Materials & Supplies				103	103-
12 Other Services & Charges					
5621 Misc Contractual Services				417	417-
5624 Auditing Service				4,110	4,110-
5762 Photocopying				9	9-
5794 Public Officials				30,121	30,121-
5821 Electricity - Bldg & Grnds				81	81-
5825 Natural Gas				25	25-
5829 Telephone				97	97-
5835 Thermal Heating & Cooling				108,700	108,700-
5870 Other Bldg Maintenance				444	444-
5928 Rent of Co/City Bldg Space				205	205-
5931 Parking Rent Bldg Comm				52	52-
12 Other Services & Charges				144,261	144,261-
06095 W Haymarket Surplus/				144,364	144,364-
00950 West Haymarket Revenue				144,364	144,364-