City of Lincoln, NE
West Haymarket JPA
Operating Expenditure Report
As of August 31, 2011

00950 West Haymarket Reven
06095 W Haymarket O & M

	ORIGINAL BUDGET	REAPPROP & P/Y ENC	BUDGET REVISIONS	TOTAL	YTD EXPEND	AVAILABLE BALANCE
00950 West Haymarket Revenue						
06095 W Haymarket O & M						
11 Materials & Supplies						
5221 Office Supplies					240	240-
5259 Other Oper Supplies					353	353-
5261 Postage	5,000			5,000	6,162	1,162-
5323 Bldg Maint Supplies					125	125-
11 Materials & Supplies	5,000			5,000	6,880	1,880-
12 Other Services & Charges						
5621 Misc Contractual Services	330,612			330,612	289,222	41,390
5624 Auditing Service	12,000			12,000	12,000	
5631 Data Processing Service					1,197	1,197-
5632 System Develop - I.S.	20,000			20,000		20,000
5633 Software					1,948	1,948-
5637 Engineering & Design					171,434	171,434-
5642 Legal Services	20,000			20,000	38,638	18,638-
5643 Management Services	92,043			92,043	84,218	7,825
5725 Mileage - Personal Vehicles	1,000			1,000		1,000
5762 Photocopying	1,000			1,000	525	475
5763 Printing					588	588-
5794 Public Officials					26,761	26,761-
5829 Telephone	1,000			1,000		1,000
5928 Rent of Co/City Bldg Space	1,900			1,900	966	934
5931 Parking Rent Bldg Comm					105	105-
5952 Advertising/Media Serv	1,500			1,500	2,227	727-
12 Other Services & Charges	481,055			481,055	629,829	148,774-
13 Capital Outlay - Equipment						
6069 Data Processing Equipment	4,500			4,500	2,461	2,039
6072 Furniture & Fixtures	11,000			11,000	3,031	7,969
13 Capital Outlay - Equipment	15,500			15,500	5,492	10,008
06095 W Haymarket O & M	501,555			501,555	642,201	140,646-

00950 West Haymarket Reven
195011 JPA 2010A Debt Servi

	ORIGINAL BUDGET	REAPPROP & P/Y ENC	BUDGET REVISIONS	TOTAL	YTD EXPEND	AVAILABLE BALANCE
195011 JPA 2010A Debt Servic						
15 Debt Service						
6235 Bd Trustee Pmt-Interest			3,579,079	3,579,079	3,579,079	
6236 Note Principal			2,000,000	2,000,000	2,000,000	
6237 Note Interest			2,397	2,397	2,397	
15 Debt Service			5,581,476	5,581,476	5,581,476	
195011 JPA 2010A Debt Servic			5,581,476	5,581,476	5,581,476	

00950 West Haymarket Reven
195021 JPA 2010B/C Debt Ser

	ORIGINAL BUDGET	REAPPROP & P/Y ENC	BUDGET REVISIONS	TOTAL	YTD EXPEND	AVAILABLE BALANCE
195021 JPA 2010B/C Debt Serv						
15 Debt Service						
6235 Bd Trustee Pmt-Interest			3,165,607	3,165,607	3,165,607	
15 Debt Service			3,165,607	3,165,607	3,165,607	
195021 JPA 2010B/C Debt Serv			3,165,607	3,165,607	3,165,607	
00950 West Haymarket Revenue	501,555		8,747,083	9,248,638	9,389,284	140,646-