

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
December 31, 2012

	PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 209,513.86	\$ 9,656,711.62	\$ 40,318,558.00	23.95%	\$ 30,661,846.38
02 - WATERSHED FUND	\$ 19.71	\$ 7,039.75	\$ 42,902,000.00	0.02%	\$ 42,894,960.25
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 24,729.97	\$ 270,464.03	\$ 1,034,627.00	26.14%	\$ 764,162.97
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,341.57	\$ 72,381.82	\$ 204,710.00	35.36%	\$ 132,328.18
12 - DAKOTA CO RURAL WATER PROJECT	\$ 24,364.92	\$ 189,439.38	\$ 919,301.00	20.61%	\$ 729,861.62
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 14,687.40	\$ 125,095.75	\$ 977,269.00	12.80%	\$ 852,173.25
15 - ELKHORN BREAKOUT	\$ 0.51	\$ 4.80	\$ 6,620.00	0.07%	\$ 6,615.20
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 32.63	\$ 492.55	\$ 118,967.00	0.41%	\$ 118,474.45
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 227.28	\$ 12,042.03	\$ 69,973.00	17.21%	\$ 57,930.97
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 9.64	\$ 5,254.48	\$ 138,458.00	3.79%	\$ 133,203.52
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 25.75	\$ 248.97	\$ 724,154.00	0.03%	\$ 723,905.03
Total Income	\$ 283,953.24	\$ 10,339,175.18	\$ 87,414,637.00		\$ 77,075,461.82
01 - GENERAL FUND	\$ 1,780,206.22	\$ 11,461,727.77	\$ 40,318,558.00	28.43%	\$ 28,856,830.23
02 - WATERSHED FUND	\$ 3,176,341.93	\$ 6,454,745.40	\$ 42,902,000.00	15.05%	\$ 36,447,254.60
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 12,063.52	\$ 234,798.29	\$ 1,034,627.00	22.69%	\$ 799,828.71
11 - THURSTON CO RURAL WATER PROJECT	\$ 12,509.71	\$ 68,805.39	\$ 204,710.00	33.61%	\$ 135,904.61
12 - DAKOTA CO RURAL WATER PROJECT	\$ 7,825.64	\$ 289,507.45	\$ 919,301.00	31.49%	\$ 629,793.55
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 7,840.52	\$ 99,028.23	\$ 977,269.00	10.13%	\$ 878,240.77
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,620.00	0.00%	\$ 6,620.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ 7,005.61	\$ 118,967.00	5.89%	\$ 111,961.39
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 200.00	\$ 200.00	\$ 69,973.00	0.29%	\$ 69,773.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 356.72	\$ 138,458.00	0.26%	\$ 138,101.28
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ 18,017.31	\$ 724,154.00	2.49%	\$ 706,136.69
Total Expenses	\$ 4,996,987.54	\$ 18,634,192.17	\$ 87,414,637.00		\$ 68,780,444.83
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (4,713,034.30)	\$ (8,295,016.99)	\$ -		\$ 8,295,016.99

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 2012

				PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION								
Cash on hand - budgeting	01	01	000	3000		\$ 5,398,300.00		\$ 5,398,300.00
Cash at county treasurer - budgeting	01	01	000	3001		\$ 562,197.00		\$ 562,197.00
FEDERAL GRANTS & FUNDS	01	01	000	3010	\$ -	\$ -	\$ 624,267.00	0.00% \$ 624,267.00
PROPERTY TAX REVENUE	01	01	000	3030	\$ 14,030.68	\$ 7,379,440.53	\$ 16,957,811.00	43.52% \$ 9,578,370.47
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 30,281.25	\$ 72,675.00	41.67% \$ 42,393.75
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 21,869.13	\$ 52,061.93	\$ 98,000.00	53.12% \$ 45,938.07
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,283.33	\$ 16,416.65	\$ 39,400.00	41.67% \$ 22,983.35
INTEREST INCOME	01	01	000	3110	\$ 354.68	\$ 4,901.93	\$ 20,000.00	24.51% \$ 15,098.07
MISCELLANEOUS INCOME	01	01	000	3130	\$ 110,304.94	\$ 148,523.05	\$ 1,091,711.00	13.60% \$ 943,187.95
MISCELLANEOUS INCOME	01	01	401	3130	\$ -	\$ -	\$ 200,000.00	0.00% \$ 200,000.00
Total Income					\$ 155,899.01	\$ 7,631,625.34	\$ 25,064,361.00	\$ 17,432,735.66
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 10,538.69	\$ 92,359.85	\$ 170,000.00	54.33% \$ 77,640.15
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 6,726.25	\$ 37,941.13	\$ 140,000.00	27.10% \$ 102,058.87
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ 88.50	\$ 6,500.00	1.36% \$ 6,411.50
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (154,019.06)	\$ (175,000.00)	88.01% \$ (20,980.94)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 2,172.30	\$ 11,171.53	\$ 35,000.00	31.92% \$ 23,828.47
DIRECTORS' PER DIEM	01	01	000	4072	\$ 4,270.00	\$ 13,710.20	\$ 30,000.00	45.70% \$ 16,289.80
DUES & MEMBERSHIPS	01	01	000	4130	\$ 2,168.00	\$ 46,687.90	\$ 56,570.00	82.53% \$ 9,882.10
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 42,444.89	\$ 274,650.81	\$ 580,000.00	47.35% \$ 305,349.19
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 15,821.13	\$ 93,855.73	\$ 190,000.00	49.40% \$ 96,144.27
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ 3,459.53	\$ 103,000.00	3.36% \$ 99,540.47
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ 24,337.99	\$ 43,367.35	\$ 62,000.00	69.95% \$ 18,632.65
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 979.13	\$ 5,004.53	\$ 18,000.00	27.80% \$ 12,995.47
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 2,821.94	\$ 27,279.30	\$ 55,000.00	49.60% \$ 27,720.70
ELECTION FEES	01	01	000	4191	\$ -	\$ 13,196.38	\$ 12,000.00	109.97% \$ (1,196.38)
FIDELITY BONDS	01	01	000	4230	\$ 400.00	\$ 1,200.00	\$ 2,000.00	60.00% \$ 800.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ -	\$ 147.00	\$ 190,000.00	0.08% \$ 189,853.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	\$ -	\$ 210,275.91	\$ 420,552.00	50.00% \$ 210,276.09
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 821,555.77	\$ 1,129,174.00	72.76% \$ 307,618.23
PUBLIC NOTICES	01	01	000	4311	\$ -	\$ 7,989.57	\$ 29,500.00	27.08% \$ 21,510.43
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 1,225.09	\$ 1,804.83	\$ 5,000.00	36.10% \$ 3,195.17
OFFICE SUPPLIES	01	01	000	4331	\$ 1,372.98	\$ 6,597.72	\$ 22,500.00	29.32% \$ 15,902.28
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 3,455.82	\$ 55,415.37	\$ 76,000.00	72.91% \$ 20,584.63
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 692.00	\$ 7,733.37	\$ 23,000.00	33.62% \$ 15,266.63
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 15,435.32	\$ 98,623.85	\$ 250,000.00	39.45% \$ 151,376.15
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,877.11	\$ 23,515.70	\$ 50,000.00	47.03% \$ 26,484.30
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 4,000.00	0.00% \$ 4,000.00
POSTAGE	01	01	000	4370	\$ 99.58	\$ 3,292.61	\$ 14,000.00	23.52% \$ 10,707.39
ACCOUNTING FEES	01	01	000	4391	\$ 8,000.00	\$ 42,000.00	\$ 50,000.00	84.00% \$ 8,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 9,820.37	\$ 22,625.64	\$ 40,000.00	56.56% \$ 17,374.36
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 6,000.00	\$ 36,479.35	\$ 72,000.00	50.67% \$ 35,520.65
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ 110.00	\$ 2,500.00	4.40% \$ 2,390.00
BANK & TRUST FEES	01	01	000	4395	\$ 487.30	\$ 2,425.01	\$ 20,000.00	12.13% \$ 17,574.99
STAFF TRAINING	01	01	000	4397	\$ 138.00	\$ 3,483.85	\$ 15,000.00	23.23% \$ 11,516.15
SPECIAL PROJECTS	01	01	000	4398	\$ 1,221.06	\$ 49,662.91	\$ 170,000.00	29.21% \$ 120,337.09
O & M SUPPLIES	01	01	000	4471	\$ 1,117.79	\$ 6,888.03	\$ 20,000.00	34.44% \$ 13,111.97
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 391.00	\$ 2,346.00	\$ 7,500.00	31.28% \$ 5,154.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 434.58	\$ 1,794.31	\$ 7,500.00	23.92% \$ 5,705.69
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 366.80	\$ 2,197.07	\$ 4,000.00	54.93% \$ 1,802.93
COMMUNICATIONS - NRC	01	01	402	4520	\$ 4,693.98	\$ 28,029.32	\$ 53,000.00	52.89% \$ 24,970.68
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 170.52	\$ 1,152.07	\$ 2,000.00	57.60% \$ 847.93

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 2012

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ -	\$ 303.80	\$ 4,000.00	7.60%	\$ 3,696.20
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,238.43	\$ 4,318.18	\$ 12,000.00	35.98%	\$ 7,681.82
UTILITIES - BLAIR	01	01	401	4530	\$ 267.80	\$ 9,255.19	\$ 27,500.00	33.66%	\$ 18,244.81
UTILITIES - NRC	01	01	402	4530	\$ 3,677.77	\$ 25,326.26	\$ 58,000.00	43.67%	\$ 32,673.74
UTILITIES - WALTHILL	01	01	404	4530	\$ -	\$ 1,380.68	\$ 4,000.00	34.52%	\$ 2,619.32
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 461.00	\$ 5,690.39	\$ 12,000.00	47.42%	\$ 6,309.61
SALARIES - CLERICAL	01	01	000	4550	\$ 50,064.06	\$ 323,806.73	\$ 663,000.00	48.84%	\$ 339,193.27
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	\$ -	\$ (2,366.46)	\$ (12,500.00)	18.93%	\$ (10,133.54)
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 10,127.61	\$ 65,650.27	\$ 130,000.00	50.50%	\$ 64,349.73
SALARIES - TECHNICAL	01	01	000	4570	\$ 143,257.04	\$ 929,910.44	\$ 1,848,000.00	50.32%	\$ 918,089.56
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (8,225.98)	\$ (266,484.97)	\$ (539,000.00)	49.44%	\$ (272,515.03)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 45,082.65	\$ 306,502.56	\$ 647,000.00	47.37%	\$ 340,497.44
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (125,133.75)	\$ (189,000.00)	66.21%	\$ (63,866.25)
VEHICLE BENEFIT	01	01	000	4541	\$ (326.82)	\$ (2,124.33)	\$ -		\$ 2,124.33
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 231.38	\$ 3,135.32	\$ 20,000.00	15.68%	\$ 16,864.68
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 1,405.96	\$ 12,659.05	\$ 48,500.00	26.10%	\$ 35,840.95
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 22,893.51	\$ 96,531.83	\$ 302,500.00	31.91%	\$ 205,968.17
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 136.56	\$ 1,000.83	\$ 3,500.00	28.60%	\$ 2,499.17
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,271.33	\$ 8,276.62	\$ 25,000.00	33.11%	\$ 16,723.38
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 105,209.36	\$ 194,497.15	\$ 233,694.00	83.23%	\$ 39,196.85
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -	\$ 58,500.00	0.00%	\$ 58,500.00
OFFICE EQUIPMENT	01	01	000	4804	\$ 3,799.02	\$ 49,755.57	\$ 89,925.00	55.33%	\$ 40,169.43
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 500,000.00	0.00%	\$ 500,000.00
Total Expense					\$ 552,250.30	\$ 3,587,990.30	\$ 7,908,915.00		\$ 4,320,924.70
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (396,351.29)	\$ 4,043,635.04	\$ 17,155,446.00		\$ 13,111,810.96

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 2012

				PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION								
801 - INFORMATION SUPPORT PROGRAMS								
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 3,450.00	\$ 8,972.73	\$ 20,000.00	44.86% \$ 11,027.27
Total Expense					\$ 3,450.00	\$ 8,972.73	\$ 20,000.00	\$ 11,027.27
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (3,450.00)	\$ (8,972.73)	\$ (20,000.00)	\$ (11,027.27)
806 - EXHIBITS, DISPLAYS, & SIGNS								
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 549.94	\$ 6,000.00	9.17% \$ 5,450.06
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ 870.00	\$ 6,000.00	14.50% \$ 5,130.00
Total Expense					\$ -	\$ 1,419.94	\$ 12,000.00	\$ 10,580.06
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ (1,419.94)	\$ (12,000.00)	\$ (10,580.06)
810 - MEDIA RELATIONS								
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 40.00	\$ 625.52	\$ 1,000.00	62.55% \$ 374.48
PROFESSIONAL SERVICES	01	02	810	4400	\$ -	\$ 2,378.20	\$ 5,000.00	47.56% \$ 2,621.80
Total Expense					\$ 40.00	\$ 3,003.72	\$ 6,000.00	\$ 2,996.28
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (40.00)	\$ (3,003.72)	\$ (6,000.00)	\$ (2,996.28)
814 - PUBLICATIONS & BROCHURES								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 7,000.00	0.00% \$ 7,000.00
Total Income					\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 12,000.00	0.00% \$ 12,000.00
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ 3,995.00	\$ 10,000.00	39.95% \$ 6,005.00
Total Expense					\$ -	\$ 3,995.00	\$ 22,000.00	\$ 18,005.00
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ (3,995.00)	\$ (15,000.00)	\$ (11,005.00)
818 - SPECTRUM								
PRINTING/PUBLISHING	01	02	818	4211	\$ 5,338.52	\$ 5,338.52	\$ 20,000.00	26.69% \$ 14,661.48
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 1,000.00	0.00% \$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ 3,850.00	\$ 11,000.00	35.00% \$ 7,150.00
Total Expense					\$ 5,338.52	\$ 9,188.52	\$ 32,000.00	\$ 22,811.48
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ (5,338.52)	\$ (9,188.52)	\$ (32,000.00)	\$ (22,811.48)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 2012

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ 750.00	\$ 3,000.00	25.00%	\$ 2,250.00
Total Expense					\$ -	\$ 750.00	\$ 4,000.00		\$ 3,250.00
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ (750.00)	\$ (4,000.00)		\$ (3,250.00)
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	\$ -	\$ -	\$ 300.00	0.00%	\$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ 3,410.74	\$ 7,000.00	48.72%	\$ 3,589.26
Total Expense					\$ -	\$ 3,410.74	\$ 7,300.00		\$ 3,889.26
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ -	\$ (3,410.74)	\$ (7,300.00)		\$ (3,889.26)
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ -	\$ 24,037.50	\$ 45,000.00	53.42%	\$ 20,962.50
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ 6,945.85	\$ 10,000.00	69.46%	\$ 3,054.15
Total Expense					\$ -	\$ 30,983.35	\$ 55,000.00		\$ 24,016.65
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ -	\$ (30,983.35)	\$ (55,000.00)		\$ (24,016.65)
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ -	\$ 21,000.00	0.00%	\$ 21,000.00
Total Expense					\$ -	\$ -	\$ 21,000.00		\$ 21,000.00
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ -	\$ -	\$ (21,000.00)		\$ (21,000.00)
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 353.39	\$ 2,997.30	\$ 12,000.00	24.98%	\$ 9,002.70
Total Expense					\$ 353.39	\$ 2,997.30	\$ 12,000.00		\$ 9,002.70
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (353.39)	\$ (2,997.30)	\$ (12,000.00)		\$ (9,002.70)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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December 31, 2012

						PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM										
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$	277.02	\$ 865.65	\$ 20,000.00	4.33%	\$ 19,134.35
Total Expense					\$	277.02	\$ 865.65	\$ 20,000.00		\$ 19,134.35
Excess Revenue over (under) Expenditures										
for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$	(277.02)	\$ (865.65)	\$ (20,000.00)		\$ (19,134.35)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS										
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$	-	\$ 906.85	\$ 16,000.00	5.67%	\$ 15,093.15
PRINTING/PUBLISHING	01	02	817	4211	\$	-	\$ -	\$ 4,000.00	0.00%	\$ 4,000.00
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$	-	\$ 219.47	\$ 2,000.00	10.97%	\$ 1,780.53
PROFESSIONAL SERVICES	01	02	817	4400	\$	-	\$ 1,040.00	\$ 1,500.00	69.33%	\$ 460.00
Total Expense					\$	-	\$ 2,166.32	\$ 23,500.00		\$ 21,333.68
Excess Revenue over (under) Expenditures										
for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$	-	\$ (2,166.32)	\$ (23,500.00)		\$ (21,333.68)
824 - GENERAL EDUCATION PROGRAMS										
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$	-	\$ -	\$ 7,000.00	0.00%	\$ 7,000.00
Total Income					\$	-	\$ -	\$ 7,000.00		\$ 7,000.00
PRINTING/PUBLISHING	01	02	824	4211	\$	-	\$ 2,529.97	\$ 10,000.00	25.30%	\$ 7,470.03
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$	49.13	\$ 2,643.01	\$ 10,000.00	26.43%	\$ 7,356.99
PROFESSIONAL SERVICES	01	02	824	4400	\$	-	\$ 1,475.00	\$ 6,000.00	24.58%	\$ 4,525.00
Total Expense					\$	49.13	\$ 6,647.98	\$ 26,000.00		\$ 19,352.02
Excess Revenue over (under) Expenditures										
for 824 - GENERAL EDUCATION PROGRAMS					\$	(49.13)	\$ (6,647.98)	\$ (19,000.00)		\$ (12,352.02)
830 - MORE NATURE										
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	\$	20.00	\$ 20.00	\$ 4,000.00	0.50%	\$ 3,980.00
Total Income					\$	20.00	\$ 20.00	\$ 4,000.00		\$ 3,980.00
PRINTING/PUBLISHING	01	02	830	4211	\$	-	\$ 100.00	\$ 8,000.00	1.25%	\$ 7,900.00
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$	(342.01)	\$ 5,278.56	\$ 12,000.00	43.99%	\$ 6,721.44
PROFESSIONAL SERVICES	01	02	830	4400	\$	2,450.00	\$ 3,650.00	\$ 15,000.00	24.33%	\$ 11,350.00
Total Expense					\$	2,107.99	\$ 9,028.56	\$ 35,000.00		\$ 25,971.44
Excess Revenue over (under) Expenditures										
for 830 - MORE NATURE					\$	(2,087.99)	\$ (9,008.56)	\$ (31,000.00)		\$ (21,991.44)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	\$ 1,849.70	\$ 9,116.67	\$ 28,000.00	32.56%	\$ 18,883.33
LAND RIGHTS	01	03	530	4430	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
EQUIPMENT RENTAL	01	03	530	4475	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
MAINTENANCE MATERIALS	01	03	530	4477	\$ 14,966.21	\$ 32,502.86	\$ 110,000.00	29.55%	\$ 77,497.14
CONTRACT WORK	01	03	530	4479	\$ -	\$ 12,288.00	\$ 65,000.00	18.90%	\$ 52,712.00
SALARIES - CLERICAL	01	03	530	4555	\$ -	\$ 127.06	\$ 500.00	25.41%	\$ 372.94
SALARIES - TECHNICAL	01	03	530	4575	\$ -	\$ 20,621.07	\$ 25,000.00	82.48%	\$ 4,378.93
SALARIES - MAINTENANCE	01	03	530	4585	\$ -	\$ 70,570.62	\$ 60,000.00	117.62%	\$ (10,570.62)
EQUIPMENT ALLOCATION	01	03	530	4054	\$ -	\$ 110,177.48	\$ 90,000.00	122.42%	\$ (20,177.48)
Total Expense					\$ 16,815.91	\$ 255,403.76	\$ 391,500.00		\$ 136,096.24
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					\$ (16,815.91)	\$ (255,403.76)	\$ (391,500.00)		\$ (136,096.24)
533 - FLOODWAY PURCHASE PROGRAM									
Cash on hand - budgeting	01	03	533	3000	\$ -	\$ -	\$ 265,000.00	0.00%	\$ 265,000.00
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 1,562,019.00	0.00%	\$ 1,562,019.00
STATE GRANTS AND FUNDS	01	03	533	3020	\$ -	\$ -	\$ 141,330.00	0.00%	\$ 141,330.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 260,020.00	0.00%	\$ 260,020.00
Total Income					\$ -	\$ -	\$ 2,228,369.00		\$ 2,228,369.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ 22,821.93	\$ 655,155.00	3.48%	\$ 632,333.07
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 122.50	\$ 472.50	\$ 5,000.00	9.45%	\$ 4,527.50
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ -	\$ 155,500.00	0.00%	\$ 155,500.00
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 385,000.00	0.00%	\$ 385,000.00
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 1,542,190.00	0.00%	\$ 1,542,190.00
Total Expense					\$ 122.50	\$ 23,294.43	\$ 2,742,845.00		\$ 2,719,550.57
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (122.50)	\$ (23,294.43)	\$ (514,476.00)		\$ (491,181.57)
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400.00	0.00%	\$ 34,400.00
Total Income					\$ -	\$ -	\$ 34,400.00		\$ 34,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ -	\$ 90,000.00	0.00%	\$ 90,000.00
Total Expense					\$ -	\$ -	\$ 90,000.00		\$ 90,000.00
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ -	\$ (55,600.00)		\$ (55,600.00)

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	\$ -	\$ -	\$ 142,945.00	0.00%	\$ 142,945.00
INTEREST INCOME	01	03	536	3110	\$ 10.94	\$ 104.03	\$ 300.00	34.68%	\$ 195.97
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
Total Income					\$ 10.94	\$ 104.03	\$ 173,245.00		\$ 173,140.97
PROFESSIONAL SERVICES	01	03	536	4400	\$ -	\$ 57,474.00	\$ 129,950.00	44.23%	\$ 72,476.00
CONSTRUCTION	01	03	536	4410	\$ -	\$ -	\$ 6,000.00	0.00%	\$ 6,000.00
CONTRACT WORK	01	03	536	4479	\$ -	\$ -	\$ 150,000.00	0.00%	\$ 150,000.00
Total Expense					\$ -	\$ 57,474.00	\$ 285,950.00		\$ 228,476.00
Excess Revenue over (under) Expenditures									
for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ 10.94	\$ (57,369.97)	\$ (112,705.00)		\$ (55,335.03)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 250,000.00	0.00%	\$ 250,000.00
Total Expense					\$ -	\$ -	\$ 250,000.00		\$ 250,000.00
Excess Revenue over (under) Expenditures									
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ -	\$ (250,000.00)		\$ (250,000.00)
547 - STREAMBANK STABILIZATION									
FEDERAL GRANTS & FUNDS	01	03	547	3010	\$ -	\$ -	\$ 494,101.00	0.00%	\$ 494,101.00
Total Income					\$ -	\$ -	\$ 494,101.00		\$ 494,101.00
CONSTRUCTION	01	03	547	4410	\$ -	\$ 340,816.10	\$ 450,000.00	75.74%	\$ 109,183.90
PROFESSIONAL SERVICES	01	03	547	4400	\$ 20,734.75	\$ 79,671.75	\$ 250,000.00	31.87%	\$ 170,328.25
Total Expense					\$ 20,734.75	\$ 420,487.85	\$ 700,000.00		\$ 279,512.15
Excess Revenue over (under) Expenditures									
for 547 - STREAMBANK STABILIZATION					\$ (20,734.75)	\$ (420,487.85)	\$ (205,899.00)		\$ 214,588.85
548 - WESTERN SARPY/CLEAR CREEK									
Cash on hand - budgeting	01	03	548	3000	\$ -	\$ -	\$ 670,188.00	0.00%	\$ 670,188.00
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ 333,434.96	\$ 666,869.00	50.00%	\$ 333,434.04
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ -	\$ 255,600.00	0.00%	\$ 255,600.00
Total Income					\$ -	\$ 333,434.96	\$ 1,592,657.00		\$ 1,259,222.04
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 1,033.33	\$ 6,376.65	\$ 20,000.00	31.88%	\$ 13,623.35
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
CONSTRUCTION	01	03	548	4410	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
LAND RIGHTS	01	03	548	4430	\$ 691.26	\$ 691.26	\$ 500,000.00	0.14%	\$ 499,308.74
Total Expense					\$ 1,724.59	\$ 7,067.91	\$ 560,000.00		\$ 552,932.09
Excess Revenue over (under) Expenditures									
for 548 - WESTERN SARPY/CLEAR CREEK					\$ (1,724.59)	\$ 326,367.05	\$ 1,032,657.00		\$ 706,289.95
549 - FLOODPLAIN REMAPPING									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
Total Expense					\$ -	\$ -	\$ 20,000.00		\$ 20,000.00
Excess Revenue over (under) Expenditures									
for 549 - FLOODPLAIN REMAPPING					\$ -	\$ -	\$ (20,000.00)		\$ (20,000.00)

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION & MAPPING PROGRAM									
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ 2,367.00	\$ 27,964.00	8.46%	\$ 25,597.00
Total Expense					\$ -	\$ 2,367.00	\$ 27,964.00		\$ 25,597.00
Excess Revenue over (under) Expenditures									
for 551 - FLOOD MITIGATION & MAPPING PROGRAM					\$ -	\$ (2,367.00)	\$ (27,964.00)		\$ (25,597.00)
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	\$ -	\$ 297.50	\$ 20,000.00	1.49%	\$ 19,702.50
PROFESSIONAL SERVICES	01	03	560	4400	\$ 114,930.57	\$ 395,092.57	\$ 700,000.00	56.44%	\$ 304,907.43
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
Total Expense					\$ 114,930.57	\$ 395,390.07	\$ 740,000.00		\$ 344,609.93
Excess Revenue over (under) Expenditures									
for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (114,930.57)	\$ (395,390.07)	\$ (740,000.00)		\$ (344,609.93)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 20,224.89	\$ 20,000.00	101.12%	\$ (224.89)
ATTORNEY FEES	01	03	590	4392	\$ 7,229.78	\$ 13,757.72	\$ 19,000.00	72.41%	\$ 5,242.28
PROFESSIONAL SERVICES	01	03	590	4400	\$ -	\$ -	\$ 45,000.00	0.00%	\$ 45,000.00
LAND RIGHTS	01	03	590	4430	\$ -	\$ 490.17	\$ 10,000.00	4.90%	\$ 9,509.83
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
MAINTENANCE MATERIALS	01	03	590	4477	\$ 61.52	\$ 92.74	\$ 30,000.00	0.31%	\$ 29,907.26
CONTRACT WORK	01	03	590	4479	\$ 300.00	\$ 6,512.50	\$ 115,000.00	5.66%	\$ 108,487.50
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 1,106.29	\$ 8,000.00	13.83%	\$ 6,893.71
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 26,101.47	\$ 55,000.00	47.46%	\$ 28,898.53
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 8,451.31	\$ 29,000.00	29.14%	\$ 20,548.69
Total Expense					\$ 7,591.30	\$ 76,737.09	\$ 341,000.00		\$ 264,262.91
Excess Revenue over (under) Expenditures									
for 590 - MAINTENANCE, DAMS					\$ (7,591.30)	\$ (76,737.09)	\$ (341,000.00)		\$ (264,262.91)
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	\$ -	\$ -	\$ 309,000.00	0.00%	\$ 309,000.00
Total Income					\$ -	\$ -	\$ 309,000.00		\$ 309,000.00
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 23,616.69	\$ 65,000.00	36.33%	\$ 41,383.31
ATTORNEY FEES	01	03	591	4392	\$ 472.50	\$ 11,215.00	\$ 20,000.00	56.08%	\$ 8,785.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 21,818.45	\$ 63,409.73	\$ 127,500.00	49.73%	\$ 64,090.27
LAND RIGHTS	01	03	591	4430	\$ -	\$ 37,400.29	\$ 280,000.00	13.36%	\$ 242,599.71
EQUIPMENT RENTAL	01	03	591	4475	\$ 272.34	\$ 686.14	\$ 15,000.00	4.57%	\$ 14,313.86
MAINTENANCE MATERIALS	01	03	591	4477	\$ 7,456.82	\$ 82,640.16	\$ 105,000.00	78.70%	\$ 22,359.84
CONTRACT WORK	01	03	591	4479	\$ 13,821.10	\$ 40,952.10	\$ 1,330,000.00	3.08%	\$ 1,289,047.90
UTILITIES	01	03	591	4530	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 1,133.11	\$ 4,000.00	28.33%	\$ 2,866.89
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 56,676.55	\$ 80,000.00	70.85%	\$ 23,323.45
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 46,111.82	\$ 100,000.00	46.11%	\$ 53,888.18
Total Expense					\$ 43,841.21	\$ 363,841.59	\$ 2,131,500.00		\$ 1,767,658.41
Excess Revenue over (under) Expenditures									
for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (43,841.21)	\$ (363,841.59)	\$ (1,822,500.00)		\$ (1,458,658.41)

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	\$ -	\$ -	\$ 1,800,000.00	0.00%	\$ 1,800,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	360	3120	\$ -	\$ -	\$ 35,000.00	0.00%	\$ 35,000.00
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 35,000.00	0.00%	\$ 35,000.00
Total Income					\$ -	\$ -	\$ 1,870,000.00		\$ 1,870,000.00
CONSTRUCTION	01	04	360	4410	\$ -	\$ -	\$ 2,400,000.00	0.00%	\$ 2,400,000.00
LAND RIGHTS	01	04	360	4430	\$ -	\$ -	\$ 35,000.00	0.00%	\$ 35,000.00
Total Expense					\$ -	\$ -	\$ 2,435,000.00		\$ 2,435,000.00
Excess Revenue over (under) Expenditures									
for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ -	\$ (565,000.00)		\$ (565,000.00)
505 - PIGEON/JONES SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -	\$ 200,000.00	0.00%	\$ 200,000.00
Total Income					\$ -	\$ -	\$ 200,000.00		\$ 200,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ 2,640.00	\$ 10,000.00		
PROFESSIONAL SERVICES	01	04	505	4400	\$ 100.00	\$ 100.00	\$ 90,000.00	0.11%	\$ 89,900.00
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 300,000.00	0.00%	\$ 300,000.00
Total Expense					\$ 100.00	\$ 2,740.00	\$ 400,000.00		\$ 389,900.00
Excess Revenue over (under) Expenditures									
for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (100.00)	\$ (2,740.00)	\$ (200,000.00)		\$ (189,900.00)
552 - PIGEON/JONES SITE 15									
Cash on hand - budgeting	01	04	552	3000	\$ -	\$ -	\$ 550,291.00	0.00%	\$ 550,291.00
STATE GRANTS & FUNDS	01	04	552	3010	\$ -	\$ -	\$ 825,000.00	0.00%	\$ 825,000.00
STATE GRANTS & FUNDS	01	04	552	3020	\$ -	\$ 1,507,969.80	\$ 2,500,000.00	60.32%	\$ 992,030.20
BOND REVENUE	01	04	552	3060	\$ -	\$ -	\$ 1,301,000.00	0.00%	\$ 1,301,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	\$ -	\$ -	\$ 300,000.00	0.00%	\$ 300,000.00
Total Income					\$ -	\$ 1,507,969.80	\$ 5,476,291.00		\$ 3,968,321.20
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ 262.50	\$ 10,000.00	2.63%	\$ 9,737.50
PROFESSIONAL SERVICES	01	04	552	4400	\$ 18,248.25	\$ 146,238.33	\$ 370,000.00	39.52%	\$ 223,761.67
CONSTRUCTION	01	04	552	4410	\$ 425,140.33	\$ 3,409,641.40	\$ 6,300,000.00	54.12%	\$ 2,890,358.60
LAND RIGHTS	01	04	552	4430	\$ -	\$ 16,594.00	\$ 40,000.00	41.49%	\$ 23,406.00
Total Expense					\$ 443,388.58	\$ 3,572,736.23	\$ 6,720,000.00		\$ 3,147,263.77
Excess Revenue over (under) Expenditures									
for 552 - PIGEON/JONES SITE 15					\$ (443,388.58)	\$ (2,064,766.43)	\$ (1,243,709.00)		\$ 821,057.43
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 9,375.29	\$ 44,239.18	\$ 800,000.00	5.53%	\$ 755,760.82
Total Expense					\$ 9,375.29	\$ 44,239.18	\$ 800,000.00		\$ 755,760.82
Excess Revenue over (under) Expenditures									
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (9,375.29)	\$ (44,239.18)	\$ (800,000.00)		\$ (755,760.82)

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$ -	\$ -	\$ 300,000.00	0.00%	\$ 300,000.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000.00</u>		<u>\$ 300,000.00</u>
Excess Revenue over (under) Expenditures									
for 514 - ROAD STRUCTURE PROGRAM					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (300,000.00)</u>		<u>\$ (300,000.00)</u>
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ -	\$ 58,200.00	0.00%	\$ 58,200.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,200.00</u>		<u>\$ 58,200.00</u>
Excess Revenue over (under) Expenditures									
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (58,200.00)</u>		<u>\$ (58,200.00)</u>
521 - URBAN DRAINAGEWAY PROGRAM									
FEDERAL GRANTS & FUNDS	01	04	521	3010	\$ 53,558.50	\$ 53,558.50	\$ 66,055.00	81.08%	\$ 12,496.50
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	\$ -	\$ 21,367.50	\$ 21,368.00	100.00%	\$ 0.50
Total Revenue					<u>\$ 53,558.50</u>	<u>\$ 74,926.00</u>	<u>\$ 87,423.00</u>		<u>\$ 12,497.00</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 809,668.60	\$ 1,616,772.00	50.08%	\$ 807,103.40
Total Expense					<u>\$ -</u>	<u>\$ 809,668.60</u>	<u>\$ 1,616,772.00</u>		<u>\$ 807,103.40</u>
Excess Revenue over (under) Expenditures									
for 521 - URBAN DRAINAGEWAY PROGRAM					<u>\$ 53,558.50</u>	<u>\$ (734,742.60)</u>	<u>\$ (1,529,349.00)</u>		<u>\$ (794,606.40)</u>

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 40.00	\$ 1,000.00	4.00%	\$ 960.00
Total Revenue					\$ -	\$ 40.00	\$ 1,000.00		\$ 960.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ 94.00	\$ 150.00	62.67%	\$ 56.00
Total Expense					\$ -	\$ 94.00	\$ 150.00		\$ 56.00
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ -	\$ (54.00)	\$ 850.00		\$ 904.00
184 - GROUNDWATER MANAGEMENT PLAN									
PROFESSIONAL SERVICES	01	05	184	4400	\$ 3,504.07	\$ 5,690.39	\$ 60,000.00	9.48%	\$ 54,309.61
Total Expense					\$ 3,504.07	\$ 5,690.39	\$ 60,000.00		\$ 54,309.61
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (3,504.07)	\$ (5,690.39)	\$ (60,000.00)		\$ (54,309.61)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 130,701.00	\$ 251,534.00	51.96%	\$ 120,833.00
Total Expense					\$ -	\$ 130,701.00	\$ 251,534.00		\$ 120,833.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ (130,701.00)	\$ (251,534.00)		\$ (120,833.00)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	\$ -	\$ 10,107.13	\$ 20,215.00	50.00%	\$ 10,107.87
Total Revenue					\$ -	\$ 10,107.13	\$ 20,215.00		\$ 10,107.87
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ 7,212.66	\$ 20,000.00	36.06%	\$ 12,787.34
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ 38,947.00	\$ 135,000.00	28.85%	\$ 96,053.00
Total Expense					\$ -	\$ 46,159.66	\$ 155,000.00		\$ 108,840.34
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ -	\$ (36,052.53)	\$ (134,785.00)		\$ (98,732.47)

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	\$ -	\$ -	\$ 2,200.00	0.00%	\$ 2,200.00
Total Revenue					\$ -	\$ -	\$ 2,200.00		\$ 2,200.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 3,000.00	\$ 8,583.89	\$ 20,000.00	42.92%	\$ 11,416.11
Total Expense					\$ 3,000.00	\$ 8,583.89	\$ 20,000.00		\$ 11,416.11
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (3,000.00)	\$ (8,583.89)	\$ (17,800.00)		\$ (9,216.11)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 12,563.00	\$ 18,000.00	69.79%	\$ 5,437.00
Total Expense					\$ -	\$ 12,563.00	\$ 48,000.00		\$ 35,437.00
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ (12,563.00)	\$ (48,000.00)		\$ (35,437.00)
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000.00	0.00%	\$ 100,000.00
Total Expense					\$ -	\$ -	\$ 100,000.00		\$ 100,000.00
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ -	\$ (100,000.00)		\$ (100,000.00)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ -	\$ 40,000.00	\$ 40,000.00	100.00%	\$ -
Total Income					\$ -	\$ 40,000.00	\$ 40,000.00		\$ -
CONTRACT WORK	01	05	193	4479	\$ -	\$ -	\$ 60,000.00	0.00%	\$ 60,000.00
Total Expense					\$ -	\$ -	\$ 60,000.00		\$ 60,000.00
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ 40,000.00	\$ (20,000.00)		\$ (60,000.00)
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 2,019.38	\$ 18,000.00	11.22%	\$ 15,980.62
Total Revenue					\$ -	\$ 2,019.38	\$ 18,000.00		\$ 15,980.62
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 6,632.49	\$ 19,000.00	34.91%	\$ 12,367.51
Total Expense					\$ -	\$ 6,632.49	\$ 19,000.00		\$ 12,367.51
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ -	\$ (4,613.11)	\$ (1,000.00)		\$ 3,613.11
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ 7,616.50	\$ 62,616.00	12.16%	\$ 54,999.50
Total Expense					\$ -	\$ 7,616.50	\$ 62,616.00		\$ 54,999.50
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ -	\$ (7,616.50)	\$ (62,616.00)		\$ (54,999.50)

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						PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION										
006 - RECREATION OVERHEAD										
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$	651.37	\$ 13,869.96	\$ 15,000.00	92.47%	\$ 1,130.04
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$	-	\$ 50,000.00	\$ 50,000.00	100.00%	\$ -
PARK SUPPLIES	01	06	006	4471	\$	365.79	\$ 4,155.47	\$ 5,000.00	83.11%	\$ 844.53
EQUIPMENT RENTAL	01	06	006	4475	\$	6,778.02	\$ 13,983.02	\$ 15,000.00	93.22%	\$ 1,016.98
Total Expense					\$	7,795.18	\$ 82,008.45	\$ 85,000.00		\$ 2,991.55
Excess Revenue over (under) Expenditures										
for 006 - RECREATION OVERHEAD					\$	(7,795.18)	\$ (82,008.45)	\$ (85,000.00)		\$ (2,991.55)
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$	25.00	\$ 5,175.00	\$ 5,600.00	92.41%	\$ 425.00
Total Income					\$	25.00	\$ 5,175.00	\$ 5,600.00		\$ 425.00
PROFESSIONAL SERVICES	01	06	264	4400	\$	-	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
PARK SUPPLIES	01	06	264	4471	\$	700.24	\$ 2,966.43	\$ 5,000.00	59.33%	\$ 2,033.57
MAINTENANCE MATERIALS	01	06	264	4477	\$	50.78	\$ 2,743.91	\$ 15,000.00	18.29%	\$ 12,256.09
CONTRACT WORK	01	06	264	4479	\$	-	\$ 8,971.00	\$ 10,000.00	89.71%	\$ 1,029.00
UTILITIES	01	06	264	4530	\$	190.92	\$ 8,932.15	\$ 8,000.00	111.65%	\$ (932.15)
Total Expense					\$	941.94	\$ 23,613.49	\$ 43,000.00		\$ 19,386.51
Excess Revenue over (under) Expenditures										
for 264 - CHALCO HILLS RECREATION AREA					\$	(916.94)	\$ (18,438.49)	\$ (37,400.00)		\$ (18,961.51)
265 - RECREATION AREA DEVELOPMENT										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$	-	\$ -	\$ 243,560.00	0.00%	\$ 243,560.00
Total Expense					\$	-	\$ -	\$ 243,560.00		\$ 243,560.00
Excess Revenue over (under) Expenditures										
for 265 - RECREATION AREA DEVELOPMENT					\$	-	\$ -	\$ (243,560.00)		\$ (243,560.00)
266 - ELKHORN CROSSING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	266	4400	\$	-	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
PARK SUPPLIES	01	06	266	4471	\$	-	\$ 2,500.42	\$ 5,000.00	50.01%	\$ 2,499.58
MAINTENANCE MATERIALS	01	06	266	4477	\$	-	\$ 6,809.60	\$ 15,000.00	45.40%	\$ 8,190.40
CONTRACT WORK	01	06	266	4479	\$	-	\$ 2,824.86	\$ 10,000.00	28.25%	\$ 7,175.14
Total Expense					\$	-	\$ 12,134.88	\$ 35,000.00		\$ 22,865.12
Excess Revenue over (under) Expenditures										
for 266 - ELKHORN CROSSING RECREATION AREA					\$	-	\$ (12,134.88)	\$ (35,000.00)		\$ (22,865.12)
267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$	-	\$ 7,580.75	\$ 20,000.00	37.90%	\$ 12,419.25
CONSTRUCTION	01	06	267	4410	\$	-	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
PARK SUPPLIES	01	06	267	4471	\$	-	\$ 149.16	\$ 5,000.00	2.98%	\$ 4,850.84
MAINTENANCE MATERIALS	01	06	267	4477	\$	-	\$ 579.99	\$ 3,000.00	19.33%	\$ 2,420.01
CONTRACT WORK	01	06	267	4479	\$	-	\$ 67,224.25	\$ 150,000.00	44.82%	\$ 82,775.75
UTILITIES	01	06	267	4530	\$	44.04	\$ 404.92	\$ 1,000.00	40.49%	\$ 595.08
Total Expense					\$	44.04	\$ 75,939.07	\$ 184,000.00		\$ 108,060.93
Excess Revenue over (under) Expenditures										
for 267 - PLATTE RIVER LANDING RECREATION AREA					\$	(44.04)	\$ (75,939.07)	\$ (184,000.00)		\$ (108,060.93)

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PROFESSIONAL SERVICES	01	06	276	4400	\$ -	\$ 491.00	\$ 5,000.00	9.82%	\$ 4,509.00
PARK SUPPLIES	01	06	276	4471	\$ -	\$ 155.65	\$ 5,000.00	3.11%	\$ 4,844.35
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ 97.96	\$ 3,000.00	3.27%	\$ 2,902.04
CONTRACT WORK	01	06	276	4479	\$ -	\$ 240.30	\$ 50,000.00	0.48%	\$ 49,759.70
UTILITIES	01	06	276	4530	\$ 54.64	\$ 386.92	\$ 1,000.00	38.69%	\$ 613.08
Total Expense					\$ 54.64	\$ 1,371.83	\$ 64,000.00		\$ 62,628.17
Excess Revenue over (under) Expenditures									
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (54.64)	\$ (1,371.83)	\$ (64,000.00)		\$ (62,628.17)
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ 1,067.28	\$ 10,000.00	10.67%	\$ 8,932.72
PARK SUPPLIES	01	06	281	4471	\$ -	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 175.00	\$ 3,000.00	5.83%	\$ 2,825.00
CONTRACT WORK	01	06	281	4479	\$ 122.50	\$ 3,465.00	\$ 210,000.00	1.65%	\$ 206,535.00
Total Expense					\$ 122.50	\$ 4,707.28	\$ 226,000.00		\$ 221,292.72
Excess Revenue over (under) Expenditures									
for 281 - MOPAC TRAIL					\$ (122.50)	\$ (4,707.28)	\$ (226,000.00)		\$ (221,292.72)
285 - WATERLOO ELKHORN RIVER ACCESS									
FEDERAL GRANTS & FUNDS	01	06	285	3010	\$ -	\$ -	\$ 56,253.00	0.00%	\$ 56,253.00
Total Income					\$ -	\$ -	\$ 56,253.00		\$ 56,253.00
PROFESSIONAL SERVICES	01	06	285	4400	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
PARK SUPPLIES	01	06	285	4471	\$ -	\$ 367.20	\$ 3,000.00	12.24%	\$ 2,632.80
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
CONTRACT WORK	01	06	285	4479	\$ -	\$ 490.21	\$ 50,000.00	0.98%	\$ 49,509.79
UTILITIES	01	06	285	4530	\$ 30.60	\$ 183.13	\$ 3,000.00	6.10%	\$ 2,816.87
Total Expense					\$ 30.60	\$ 1,040.54	\$ 71,000.00		\$ 69,959.46
Excess Revenue over (under) Expenditures									
for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (30.60)	\$ (1,040.54)	\$ (14,747.00)		\$ (13,706.46)
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
PARK SUPPLIES	01	06	286	4471	\$ -	\$ 96.60	\$ 3,000.00	3.22%	\$ 2,903.40
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
CONTRACT WORK	01	06	286	4479	\$ -	\$ 553.25	\$ 25,000.00	2.21%	\$ 24,446.75
UTILITIES	01	06	286	4530	\$ 35.60	\$ 346.40	\$ 500.00	69.28%	\$ 153.60
Total Expense					\$ 35.60	\$ 996.25	\$ 34,500.00		\$ 33,503.75
Excess Revenue over (under) Expenditures									
for 286 - GRASKE CROSSING					\$ (35.60)	\$ (996.25)	\$ (34,500.00)		\$ (33,503.75)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ -	\$ 659.68	\$ 2,000.00	32.98%	\$ 1,340.32
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 1,013.22	\$ 2,500.00	40.53%	\$ 1,486.78
Total Expense					\$ -	\$ 1,672.90	\$ 4,500.00		\$ 2,827.10
Excess Revenue over (under) Expenditures									
for 403 - PARK RESIDENCE					\$ -	\$ (1,672.90)	\$ (4,500.00)		\$ (2,827.10)

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				PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
260 - TRAILS ASSISTANCE PROGRAM								
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 310,752.00	0.00% \$ 310,752.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 310,752.00</u>	<u>\$ 310,752.00</u>
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (310,752.00)</u>	<u>\$ (310,752.00)</u>
261 - PAPIO TRAILS SYSTEM								
FEDERAL GRANTS OR FUNDS	01	06	261	3010	\$ -	\$ 41,022.28	\$ 2,600,000.00	1.58% \$ 2,558,977.72
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ 10,263.75	\$ -	\$ (10,263.75)
Total Income					<u>\$ -</u>	<u>\$ 51,286.03</u>	<u>\$ 2,600,000.00</u>	<u>\$ 2,548,713.97</u>
PROFESSIONAL SERVICES	01	06	261	4400	\$ 40,532.22	\$ 51,604.11	\$ 735,000.00	7.02% \$ 683,395.89
CONSTRUCTION	01	06	261	4410	\$ 311,374.38	\$ 311,374.38	\$ 6,000,000.00	5.19% \$ 5,688,625.62
LAND RIGHTS	01	06	261	4430	\$ 190,000.00	\$ 915,351.00	\$ 915,000.00	100.04% \$ (351.00)
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 280.00	\$ 1,837.50	\$ 10,000.00	18.38% \$ 8,162.50
Total Expense					<u>\$ 542,186.60</u>	<u>\$ 1,280,166.99</u>	<u>\$ 7,660,000.00</u>	<u>\$ 6,379,833.01</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					<u>\$ (542,186.60)</u>	<u>\$ (1,228,880.96)</u>	<u>\$ (5,060,000.00)</u>	<u>\$ (3,831,119.04)</u>

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
Total Income					\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
TREE SUPPLIES	01	07	007	4471	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
Total Expense					\$ -	\$ -	\$ 3,000.00		\$ 3,000.00
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ -	\$ -	\$ (1,000.00)		\$ (1,000.00)
262 - MISSOURI RIVER PROJECTS									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ -	\$ 280,000.00	0.00%	\$ 280,000.00
Total Expenses					\$ -	\$ -	\$ 280,000.00		\$ 280,000.00
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ -	\$ (280,000.00)		\$ (280,000.00)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
Total Expense					\$ -	\$ -	\$ 20,000.00		\$ 20,000.00
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ -	\$ (20,000.00)		\$ (20,000.00)
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -	\$ 100,000.00	0.00%	\$ 100,000.00
Total Expense					\$ -	\$ -	\$ 100,000.00		\$ 100,000.00
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ -	\$ -	\$ (100,000.00)		\$ (100,000.00)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ 2,375.00	\$ 7,500.00	31.67%	\$ 5,125.00
Total Expense					\$ -	\$ 2,375.00	\$ 7,500.00		\$ 5,125.00
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ -	\$ (2,375.00)	\$ (7,500.00)		\$ (5,125.00)
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ 31,466.80	\$ 84,000.00	37.46%	\$ 52,533.20
CONSTRUCTION	01	07	272	4410	\$ -	\$ -	\$ 125,000.00	0.00%	\$ 125,000.00
Total Expenses					\$ -	\$ 31,466.80	\$ 209,000.00		\$ 177,533.20
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ (31,466.80)	\$ (209,000.00)		\$ (177,533.20)
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,428.00	0.00%	\$ 5,428.00
INTEREST INCOME	01	07	278	3110	\$ 0.41	\$ 3.95	\$ 15.00	26.33%	\$ 11.05
Total Income					\$ 0.41	\$ 3.95	\$ 5,443.00		\$ 5,439.05
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ 896.08	\$ 10,000.00	8.96%	\$ 9,103.92
Total Expense					\$ -	\$ 896.08	\$ 12,000.00		\$ 11,103.92
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					\$ 0.41	\$ (892.13)	\$ (6,557.00)		\$ (5,664.87)

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
282 - MISSOURI RIVER TRAIL PHASE 2									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	282	3120	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>		<u>\$ 20,000.00</u>
PROFESSIONAL SERVICES	01	07	282	4400	\$ -	\$ 297.50	\$ 2,500.00	11.90%	\$ 2,202.50
CONSTRUCTION	01	07	282	4410	\$ -	\$ 3,820.18	\$ 15,000.00	25.47%	\$ 11,179.82
Total Expenses					<u>\$ -</u>	<u>\$ 4,117.68</u>	<u>\$ 17,500.00</u>		<u>\$ 13,382.32</u>
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					<u>\$ -</u>	<u>\$ (4,117.68)</u>	<u>\$ 2,500.00</u>		<u>\$ 6,617.68</u>
283 - GLACIER CREEK WETLAND									
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ 18,311.78	\$ 96,500.00	18.98%	\$ 78,188.22
CONSTRUCTION	01	07	283	4410	\$ -	\$ -	\$ 300,000.00	0.00%	\$ 300,000.00
LAND RIGHTS	01	07	283	4430	\$ -	\$ -	\$ 620,000.00	0.00%	\$ 620,000.00
Total Expense					<u>\$ -</u>	<u>\$ 18,311.78</u>	<u>\$ 1,021,500.00</u>		<u>\$ 1,003,188.22</u>
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					<u>\$ -</u>	<u>\$ (18,311.78)</u>	<u>\$ (1,021,500.00)</u>		<u>\$ (1,003,188.22)</u>
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
CONSTRUCTION	01	07	284	4410	\$ -	\$ -	\$ 75,000.00	0.00%	\$ 75,000.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,000.00</u>		<u>\$ 95,000.00</u>
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (95,000.00)</u>		<u>\$ (95,000.00)</u>

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	PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 155,899.01	\$ 7,631,625.34	\$ 25,064,361.00	30.45%	\$ 17,432,735.66
02 - INFORMATION & EDUCATION	\$ 20.00	\$ 20.00	\$ 18,000.00	0.11%	\$ 17,980.00
03 - FLOOD CONTROL	\$ 10.94	\$ 333,538.99	\$ 4,831,772.00	6.90%	\$ 4,498,233.01
04 - EROSION CONTROL	\$ 53,558.50	\$ 1,582,895.80	\$ 7,633,714.00	20.74%	\$ 6,050,818.20
05 - WATER QUALITY	\$ -	\$ 52,166.51	\$ 81,415.00	64.07%	\$ 29,248.49
06 - RECREATION	\$ 25.00	\$ 56,461.03	\$ 2,661,853.00	2.12%	\$ 2,605,391.97
07 - FORESTRY & WILDLIFE	\$ 0.41	\$ 3.95	\$ 27,443.00	0.01%	\$ 27,439.05
Total Income	\$ 209,513.86	\$ 9,656,711.62	\$ 40,318,558.00		\$ 30,661,846.38
01 - GENERAL/ADMINISTRATION	\$ 552,250.30	\$ 3,587,990.30	\$ 7,908,915.00	45.37%	\$ 4,320,924.70
02 - INFORMATION & EDUCATION	\$ 11,616.05	\$ 83,429.81	\$ 295,800.00	28.20%	\$ 212,370.19
03 - FLOOD CONTROL	\$ 205,760.83	\$ 1,602,063.70	\$ 8,280,759.00	19.35%	\$ 6,678,695.30
04 - EROSION CONTROL	\$ 452,863.87	\$ 4,429,384.01	\$ 12,329,972.00	35.92%	\$ 7,900,587.99
05 - WATER QUALITY	\$ 6,504.07	\$ 218,040.93	\$ 776,300.00	28.09%	\$ 558,259.07
06 - RECREATION	\$ 551,211.10	\$ 1,483,651.68	\$ 8,961,312.00	16.56%	\$ 7,477,660.32
07 - FORESTRY & WILDLIFE	\$ -	\$ 57,167.34	\$ 1,765,500.00	3.24%	\$ 1,708,332.66
Total Expenses	\$ 1,780,206.22	\$ 11,461,727.77	\$ 40,318,558.00		\$ 28,856,830.23
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (1,570,692.36)	\$ (1,805,016.15)	\$ -		\$ 1,805,016.15

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
December 31, 2012

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 249,970.00	0.00%	\$ 249,970.00
INTEREST INCOME	02	01	000	3110	\$ 19.71	\$ 184.75	\$ 450.00		\$ 265.25
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ -	\$ 200,000.00	0.00%	\$ 200,000.00
Total Income					\$ 19.71	\$ 184.75	\$ 450,420.00		\$ 450,235.25
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 19.71	\$ 184.75	\$ 450,420.00		\$ 450,235.25
562 - ZORINSKY BASIN #1									
Cash on hand - budgeting	02	01	562	3000	\$ -	\$ -	\$ 1,353,626.00	0.00%	\$ 1,353,626.00
STATE GRANTS AND FUNDS	02	01	562	3020	\$ -	\$ -	\$ 300,000.00	0.00%	\$ 300,000.00
BOND REVENUE	02	01	562	3060	\$ -	\$ -	\$ 2,161,234.00	0.00%	\$ 2,161,234.00
Total Income					\$ -	\$ -	\$ 3,814,860.00		\$ 2,461,234.00
ATTORNEY FEES & LEGALCOSTS	02	01	562	4392	\$ 2,870.00	\$ 7,682.50	\$ 5,000.00	153.65%	\$ (2,682.50)
PROFESSIONAL SERVICES	02	01	562	4400	\$ -	\$ 5,166.01	\$ 100,000.00	5.17%	\$ 94,833.99
CONSTRUCTION COSTS	02	01	562	4410	\$ -	\$ -	\$ 1,860,000.00	0.00%	\$ 1,860,000.00
LAND RIGHTS	02	01	562	4430	\$ 2,185,182.03	\$ 2,187,982.03	\$ 2,000,000.00	109.40%	\$ (187,982.03)
Total Expense					\$ 2,188,052.03	\$ 2,200,830.54	\$ 3,965,000.00		\$ 1,764,169.46
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					\$ (2,188,052.03)	\$ (2,200,830.54)	\$ (150,140.00)		\$ 697,064.54
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -	\$ 2,044,413.00	0.00%	\$ 2,044,413.00
FEDERAL GRANTS AND FUNDS	02	01	554	3010	\$ -	\$ -	\$ 500,000.00	0.00%	\$ 500,000.00
STATE GRANTS AND FUNDS	02	01	554	3020	\$ -	\$ -	\$ 750,000.00	0.00%	\$ 750,000.00
BOND REVENUE	02	01	554	3060	\$ -	\$ -	\$ 5,852,447.00	0.00%	\$ 5,852,447.00
MISCELLANEOUS INCOME	02	01	554	3130	\$ -	\$ 6,855.00	\$ -		\$ (6,855.00)
Total Income					\$ -	\$ 6,855.00	\$ 9,146,860.00		\$ 9,140,005.00
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	\$ 490.00	\$ 1,050.00	\$ 2,000.00	52.50%	\$ 950.00
PROFESSIONAL SERVICES	02	01	554	4400	\$ 103,507.27	\$ 281,095.26	\$ 520,000.00	54.06%	\$ 238,904.74
CONSTRUCTION COSTS	02	01	554	4410	\$ 883,750.13	\$ 3,900,810.78	\$ 8,750,000.00	44.58%	\$ 4,849,189.22
LAND RIGHTS	02	01	554	4430	\$ -	\$ 1,118.00	\$ 25,000.00	4.47%	\$ 23,882.00
Total Expense					\$ 987,747.40	\$ 4,184,074.04	\$ 9,297,000.00		\$ 5,112,925.96
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					\$ (987,747.40)	\$ (4,177,219.04)	\$ (150,140.00)		\$ 4,027,079.04
555 - PAPIO DS-15A PROJECT									
BOND REVENUE	02	01	555	3060	\$ -	\$ -	\$ 29,489,860.00	0.00%	\$ 29,489,860.00
Total Income					\$ -	\$ -	\$ 29,489,860.00		\$ 29,489,860.00
ATTORNEY FEES & LEGALCOSTS	02	01	555	4392	\$ 542.50	\$ 5,013.75	\$ 40,000.00	12.53%	\$ 34,986.25
PROFESSIONAL SERVICES	02	01	555	4400	\$ -	\$ 64,827.07	\$ 800,000.00	8.10%	\$ 735,172.93
LAND RIGHTS	02	01	555	4430	\$ -	\$ -	\$ 28,800,000.00	0.00%	\$ 28,800,000.00
Total Expense					\$ 542.50	\$ 69,840.82	\$ 29,640,000.00		\$ 29,570,159.18
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (542.50)	\$ (69,840.82)	\$ (150,140.00)		\$ (80,299.18)
Total Income					\$ 19.71	\$ 7,039.75	\$ 42,902,000.00	0.02%	\$ 12,086,460.50
Total Expense					\$ 3,176,341.93	\$ 6,454,745.40	\$ 42,902,000.00	15.05%	\$ 36,447,254.60
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (3,176,322.22)	\$ (6,447,705.65)	\$ -		\$ (24,360,794.10)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
December 31, 2012

				PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 580,401.00	0.00%	\$ 580,401.00
SALES	12	01	000 3091	\$ 23,714.76	\$ 179,954.48	\$ 315,000.00	57.13%	\$ 135,045.52
HOOKUP FEES	12	01	000 3092	\$ -	\$ 3,580.00	\$ 12,400.00	28.87%	\$ 8,820.00
LATE CHARGES	12	01	000 3093	\$ 520.16	\$ 3,900.30	\$ 6,500.00	60.00%	\$ 2,599.70
INTEREST INCOME	12	01	000 3110	\$ 62.20	\$ 969.86	\$ 4,000.00	24.25%	\$ 3,030.14
MISCELLANEOUS INCOME	12	01	000 3130	\$ 67.80	\$ 1,034.74	\$ 1,000.00	103.47%	\$ (34.74)
Total Income				\$ 24,364.92	\$ 189,439.38	\$ 919,301.00	20.61%	\$ 729,861.62
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 397.83	\$ 3,967.97	\$ 8,500.00	46.68%	\$ 4,532.03
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 17,604.05	\$ 37,000.00	47.58%	\$ 19,395.95
WATER PURCHASES	12	01	000 4090	\$ 5,195.50	\$ 44,834.00	\$ 78,000.00	57.48%	\$ 33,166.00
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 200.00	\$ 500.00	40.00%	\$ 300.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ 59.44	\$ 650.00	9.14%	\$ 590.56
INFO. PROGRAMS/MATERIALS	12	01	000 4217	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
PUBLIC NOTICES	12	01	000 4311	\$ -	\$ 306.88	\$ 500.00	61.38%	\$ 193.12
MISCELLANEOUS EXPENSE	12	01	000 4330	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
OFFICE SUPPLIES	12	01	000 4331	\$ 206.58	\$ 1,868.59	\$ 3,500.00	53.39%	\$ 1,631.41
POSTAGE	12	01	000 4370	\$ 400.00	\$ 1,332.55	\$ 4,500.00	29.61%	\$ 3,167.45
ACCOUNTING FEES	12	01	000 4391	\$ -	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
ATTORNEY FEES & LEGALCOSTS	12	01	000 4392	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 374.20	\$ 7,327.75	\$ 11,000.00	66.62%	\$ 3,672.25
LAND RIGHTS	12	01	000 4430	\$ 797.22	\$ 797.22	\$ 800.00	99.65%	\$ 2.78
MAINTENANCE MATERIALS	12	01	000 4477	\$ 71.51	\$ 670.29	\$ 3,000.00	22.34%	\$ 2,329.71
CONTRACT WORK	12	01	000 4479	\$ -	\$ 137,981.59	\$ 125,000.00	110.39%	\$ (12,981.59)
TELEPHONE	12	01	000 4520	\$ 139.97	\$ 700.06	\$ 1,750.00	40.00%	\$ 1,049.94
UTILITIES	12	01	000 4530	\$ 40.36	\$ 1,840.74	\$ 3,000.00	61.36%	\$ 1,159.26
SALARIES	12	01	000 4550	\$ -	\$ 68,922.13	\$ 140,000.00	49.23%	\$ 71,077.87
AUTOMOBILES & TRUCKS	12	01	000 4803	\$ -	\$ -	\$ 21,000.00	0.00%	\$ 21,000.00
OFFICE EQUIPMENT	12	01	000 4804	\$ 202.47	\$ 1,092.44	\$ 3,000.00	36.41%	\$ 1,907.56
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ 1.75	\$ 250.00	0.70%	\$ 248.25
Reservoir Maintenance Reserve	12	01	000 4998	\$ -	\$ -	\$ 59,750.00	0.00%	\$ 59,750.00
Operations Reserve	12	01	000 4999	\$ -	\$ -	\$ 411,901.00	0.00%	\$ 411,901.00
Total Expense				\$ 7,825.64	\$ 289,507.45	\$ 919,301.00	31.49%	\$ 629,793.55
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 16,539.28	\$ (100,068.07)	\$ -		\$ 100,068.07

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
December 31, 2012

				PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	\$	-	\$	-	\$ 684,127.00	0.00%	\$ 684,127.00
SALES	10 01 000 3091	\$	24,019.24	\$	228,630.96	\$ 315,000.00	72.58%	\$ 86,369.04
HOOKUP FEES	10 01 000 3092	\$	110.00	\$	38,406.00	\$ 27,500.00	139.66%	\$ (10,906.00)
LATE CHARGES	10 01 000 3093	\$	478.29	\$	2,540.80	\$ 5,000.00	50.82%	\$ 2,459.20
INTEREST INCOME	10 01 000 3110	\$	122.44	\$	510.63	\$ 2,500.00	20.43%	\$ 1,989.37
MISCELLANEOUS INCOME	10 01 000 3130	\$	-	\$	375.64	\$ 500.00	75.13%	\$ 124.36
Total Income		\$	24,729.97	\$	270,464.03	\$ 1,034,627.00	26.14%	\$ 764,162.97
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	-	\$	2,727.18	\$ 6,000.00	45.45%	\$ 3,272.82
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	6.19	\$	69,400.91	\$ 90,000.00	77.11%	\$ 20,599.09
WATER PURCHASES	10 01 000 4090	\$	11,807.38	\$	91,115.60	\$ 115,000.00	79.23%	\$ 23,884.40
DUES & MEMBERSHIPS	10 01 000 4130	\$	-	\$	175.00	\$ 300.00	58.33%	\$ 125.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	\$	-	\$	119.38	\$ 900.00	13.26%	\$ 780.62
INFORMATION PROGRAMS	10 01 000 4217	\$	-	\$	-	\$ 600.00	0.00%	\$ 600.00
PUBLIC NOTICES	10 01 000 4311	\$	-	\$	-	\$ 1,200.00	0.00%	\$ 1,200.00
MISCELLANEOUS EXPENSE	10 01 000 4330	\$	-	\$	-	\$ 300.00	0.00%	\$ 300.00
OFFICE SUPPLIES	10 01 000 4331	\$	146.79	\$	749.11	\$ 3,000.00	24.97%	\$ 2,250.89
PHOTOCOPIER LEASE	10 01 000 4334	\$	-	\$	1,210.00	\$ 3,000.00	40.33%	\$ 1,790.00
POSTAGE	10 01 000 4370	\$	19.32	\$	149.94	\$ 700.00	21.42%	\$ 550.06
ACCOUNTING FEES	10 01 000 4391	\$	-	\$	-	\$ 2,500.00	0.00%	\$ 2,500.00
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	\$	-	\$	-	\$ 3,000.00	0.00%	\$ 3,000.00
PROFESSIONAL SERVICES	10 01 000 4400	\$	271.00	\$	2,145.30	\$ 10,000.00	21.45%	\$ 7,854.70
LAND RIGHTS	10 01 000 4430	\$	-	\$	-	\$ 100.00	0.00%	\$ 100.00
EQUIPMENT RENTAL	10 01 000 4475	\$	-	\$	-	\$ 350.00	0.00%	\$ 350.00
MAINTENANCE MATERIALS	10 01 000 4477	\$	-	\$	1,407.36	\$ 7,500.00	18.76%	\$ 6,092.64
CONTRACT WORK	10 01 000 4479	\$	(1,179.50)	\$	158.55	\$ 25,000.00	0.63%	\$ 24,841.45
TELEPHONE	10 01 000 4520	\$	35.14	\$	493.27	\$ 2,000.00	24.66%	\$ 1,506.73
UTILITIES	10 01 000 4530	\$	32.68	\$	193.94	\$ 400.00	48.49%	\$ 206.06
PUMP STATION UTILITIES	10 01 000 4531	\$	537.21	\$	3,814.94	\$ 7,000.00	54.50%	\$ 3,185.06
SALARIES	10 01 000 4550	\$	-	\$	60,550.50	\$ 127,000.00	47.68%	\$ 66,449.50
BUILDING MAINTENANCE	10 01 000 4630	\$	-	\$	-	\$ 500.00	0.00%	\$ 500.00
AUTOMOBILES & TRUCKS	10 01 000 4803	\$	-	\$	-	\$ 21,000.00	0.00%	\$ 21,000.00
OFFICE EQUIPMENT	10 01 000 4804	\$	-	\$	-	\$ 2,500.00	0.00%	\$ 2,500.00
BAD DEBT EXPENSE	10 01 000 4900	\$	387.31	\$	387.31	\$ 600.00	64.55%	\$ 212.69
Operations reserve	10 01 000 4999	\$	-	\$	-	\$ 604,177.00	0.00%	\$ 604,177.00
Total Expense		\$	12,063.52	\$	234,798.29	\$ 1,034,627.00	22.69%	\$ 799,828.71
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		\$	12,666.45	\$	35,665.74	\$ -		\$ (35,665.74)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT 2
 December 31, 2012

				PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	13	01	000	3000	\$ -	\$ -	\$ 482,627.00	0.00%	\$ 482,627.00
SALES	13	01	000	3091	\$ 10,910.00	\$ 89,178.07	\$ 129,000.00	69.13%	\$ 39,821.93
HOOKUP FEES	13	01	000	3092	\$ 3,560.00	\$ 17,660.00	\$ 17,500.00	100.91%	\$ (160.00)
LATE CHARGES	13	01	000	3093	\$ 181.35	\$ 955.46	\$ 1,750.00	54.60%	\$ 794.54
INTEREST INCOME	13	01	000	3110	\$ 36.05	\$ 275.22	\$ 1,500.00	18.35%	\$ 1,224.78
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	\$ -	\$ 16,892.00	\$ 344,692.00	4.90%	\$ 327,800.00
MISCELLANEOUS INCOME	13	01	000	3130	\$ -	\$ 135.00	\$ 200.00	67.50%	\$ 65.00
Total Income					\$ 14,687.40	\$ 125,095.75	\$ 977,269.00	12.80%	\$ 852,173.25
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	\$ -	\$ 1,822.07	\$ 3,500.00	52.06%	\$ 1,677.93
CUSTOMER CONTRACT COSTS	13	01	000	4080	\$ 2,550.60	\$ 15,849.10	\$ 15,000.00	105.66%	\$ (849.10)
WATER PURCHASES	13	01	000	4090	\$ 1,849.55	\$ 10,688.07	\$ 23,000.00	46.47%	\$ 12,311.93
STAFF TRAVEL AND EXPENSES	13	01	000	4171	\$ -	\$ 27.33	\$ 100.00	27.33%	\$ 72.67
INFO PROGRAMS & MATERIALS	13	01	000	4217	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
BOND PRINCIPAL PAYMENTS	13	01	000	4280	\$ -	\$ -	\$ 345,000.00	0.00%	\$ 345,000.00
INTEREST EXPENSE	13	01	000	4290	\$ -	\$ 50,505.00	\$ 101,010.00	50.00%	\$ 50,505.00
PUBLIC NOTICES	13	01	000	4311	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
MISCELLANEOUS EXPENSE	13	01	000	4330	\$ -	\$ -	\$ 1,700.00	0.00%	\$ 1,700.00
OFFICE SUPPLIES	13	01	000	4331	\$ -	\$ 708.67	\$ 1,000.00	70.87%	\$ 291.33
POSTAGE	13	01	000	4370	\$ -	\$ -	\$ 140.00	0.00%	\$ 140.00
ACCOUNTING FEES	13	01	000	4391	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
ATTORNEY FEES & LEGALCOSTS	13	01	000	4392	\$ 472.50	\$ 735.00	\$ 1,500.00	49.00%	\$ 765.00
PROFESSIONAL SERVICES	13	01	000	4400	\$ 1,278.65	\$ 3,166.32	\$ 3,000.00	105.54%	\$ (166.32)
LAND RIGHTS	13	01	000	4430	\$ -	\$ -	\$ 50.00	0.00%	\$ 50.00
EQUIPMENT RENTAL	13	01	000	4475	\$ -	\$ -	\$ 250.00	0.00%	\$ 250.00
MAINTENANCE MATERIALS	13	01	000	4477	\$ 1,689.22	\$ 2,889.72	\$ 3,400.00	84.99%	\$ 510.28
CONTRACT WORK	13	01	000	4479	\$ -	\$ -	\$ 12,000.00	0.00%	\$ 12,000.00
SALARIES	13	01	000	4550	\$ -	\$ 12,636.95	\$ 35,000.00	36.11%	\$ 22,363.05
BAD DEBT EXPENSE	13	01	000	4900	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
Bond & Interest Reserve	13	01	000	4998	\$ -	\$ -	\$ 197,700.00	0.00%	\$ 197,700.00
Operations Reserve	13	01	000	4999	\$ -	\$ -	\$ 232,019.00	0.00%	\$ 232,019.00
Total Expense					\$ 7,840.52	\$ 99,028.23	\$ 977,269.00	10.13%	\$ 878,240.77
Excess Revenue over (under) Expenditures									
for 13 - WASHINGTON COUNTY RURAL WATER 2					\$ 6,846.88	\$ 26,067.52	\$ -		\$ (26,067.52)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
December 31, 2012

				PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 85,385.00	0.00%	\$ 85,385.00
SALES	11	01	000	3091	\$ 7,991.68	\$ 59,212.50	\$ 115,000.00	51.49%	\$ 55,787.50
HOOKUP FEES	11	01	000	3092	\$ -	\$ 10,155.00	\$ 1,625.00	624.92%	\$ (8,530.00)
LATE CHARGES	11	01	000	3093	\$ 131.22	\$ 742.28	\$ 1,700.00	43.66%	\$ 957.72
INTEREST INCOME	11	01	000	3110	\$ 4.67	\$ 33.04	\$ 500.00	6.61%	\$ 466.96
MISCELLANEOUS INCOME	11	01	000	3130	\$ 2,214.00	\$ 2,239.00	\$ 500.00	447.80%	\$ (1,739.00)
Total Income					\$ 10,341.57	\$ 72,381.82	\$ 204,710.00	35.36%	\$ 132,328.18
 CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 9,875.00	\$ 8,488.81	\$ 2,500.00	339.55%	\$ (5,988.81)
WATER PURCHASES	11	01	000	4090	\$ 1,697.90	\$ 17,203.96	\$ 30,000.00	57.35%	\$ 12,796.04
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 70.00	\$ 600.00	11.67%	\$ 530.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ -	\$ 15,963.00	\$ 31,000.00	51.49%	\$ 15,037.00
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ -	\$ 11,500.00	0.00%	\$ 11,500.00
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 150.00	0.00%	\$ 150.00
OFFICE SUPPLIES	11	01	000	4331	\$ -	\$ 233.26	\$ 750.00	31.10%	\$ 516.74
POSTAGE	11	01	000	4370	\$ 12.95	\$ 92.60	\$ 300.00	30.87%	\$ 207.40
ACCOUNTING FEES	11	01	000	4391	\$ -	\$ -	\$ 800.00	0.00%	\$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	\$ 55.05	\$ 1,792.35	\$ 5,000.00	35.85%	\$ 3,207.65
LAND RIGHTS	11	01	000	4430	\$ -	\$ -	\$ 25.00	0.00%	\$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 86.50	\$ 1,000.00	8.65%	\$ 913.50
CONTRACT WORK	11	01	000	4479	\$ 517.50	\$ 8,757.20	\$ 7,000.00	125.10%	\$ (1,757.20)
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 604.59	\$ 1,350.00	44.78%	\$ 745.41
UTILITIES	11	01	000	4530	\$ 256.43	\$ 2,581.41	\$ 4,600.00	56.12%	\$ 2,018.59
SALARIES	11	01	000	4550	\$ -	\$ 12,931.71	\$ 34,000.00	38.03%	\$ 21,068.29
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 300.00	0.00%	\$ 300.00
Junior Lien Bond Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,088.00	0.00%	\$ 26,088.00
Replacement & Extension Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963.00	0.00%	\$ 15,963.00
Bond & Interest Reserve	11	01	000	4998	\$ -	\$ -	\$ 3,780.00	0.00%	\$ 3,780.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 27,104.00	0.00%	\$ 27,104.00
Total Expense					\$ 12,509.71	\$ 68,805.39	\$ 204,710.00	33.61%	\$ 135,904.61
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (2,168.14)	\$ 3,576.43	\$ -		\$ (3,576.43)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 December 31, 2012

		PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	\$ -	\$ -	\$ 103,467.00	0.00%	\$ 103,467.00
PROPERTY TAX REVENUE	16 01 000 3030	\$ 25.17	\$ 419.05	\$ 15,000.00	2.79%	\$ 14,580.95
INTEREST INCOME	16 01 000 3110	\$ 7.46	\$ 73.50	\$ 500.00	14.70%	\$ 426.50
Total Income		\$ 32.63	\$ 492.55	\$ 118,967.00		\$ 118,474.45
PROFESSIONAL SERVICES	16 01 000 4400	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
SALARIES	16 01 000 4550	\$ -	\$ 7,005.61	\$ 7,000.00	100.08%	\$ (5.61)
Operating Reserve	16 01 000 4999	\$ -	\$ -	\$ 101,967.00	0.00%	\$ 101,967.00
Total Expense		\$ -	\$ 7,005.61	\$ 118,967.00		\$ 111,961.39
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		\$ 32.63	\$ (6,513.06)	\$ -		\$ 6,513.06

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
December 31, 2012

		PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15 01 000 3000	\$ -	\$ -	\$ 6,600.00	0.00%	\$ 6,600.00
INTEREST INCOME	15 01 000 3110	\$ 0.51	\$ 4.80	\$ 20.00	24.00%	\$ 15.20
Total Income		\$ 0.51	\$ 4.80	\$ 6,620.00		\$ 6,615.20
Operating Reserve	15 01 000 4999	\$ -	\$ -	\$ 6,620.00	0.00%	\$ 6,620.00
Total Expense		\$ -	\$ -	\$ 6,620.00		\$ 6,620.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		\$ 0.51	\$ 4.80	\$ -		\$ (4.80)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 December 31, 2012

				PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000 3000	\$ -	\$ -	\$ 24,923.00	0.00%	\$ 24,923.00
PROPERTY TAX REVENUE	17	01	000 3030	\$ 224.47	\$ 12,020.67	\$ 45,000.00	26.71%	\$ 32,979.33
INTEREST INCOME	17	01	000 3110	\$ 2.81	\$ 21.36	\$ 50.00	42.72%	\$ 28.64
Total Income				\$ 227.28	\$ 12,042.03	\$ 69,973.00		\$ 57,930.97
STAFF TRAVEL & EXPENSES	17	01	000 4171	\$ -	\$ -	\$ 100.00	0.00%	\$ 100.00
LAND RIGHTS	17	01	000 4430	\$ 200.00	\$ 200.00	\$ 35,000.00	0.57%	\$ 34,800.00
CONTRACT WORK	17	01	000 4479	\$ -	\$ -	\$ 8,000.00	0.00%	\$ 8,000.00
SALARIES	17	01	000 4550	\$ -	\$ -	\$ 6,000.00	0.00%	\$ 6,000.00
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 20,873.00	0.00%	\$ 20,873.00
Total Expense				\$ 200.00	\$ 200.00	\$ 69,973.00		\$ 34,873.00
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ 27.28	\$ 11,842.03	\$ -		\$ 23,057.97

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 December 31, 2012

		PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18 01 000 3000	\$ -	\$ -	\$ 119,658.00	0.00%	\$ 119,658.00
PROPERTY TAX REVENUE	18 01 000 3030	\$ -	\$ 5,164.48	\$ 18,500.00	27.92%	\$ 13,335.52
INTEREST INCOME	18 01 000 3110	\$ 9.64	\$ 90.00	\$ 300.00	30.00%	\$ 210.00
Total Income		\$ 9.64	\$ 5,254.48	\$ 138,458.00		\$ 133,203.52
PROFESSIONAL SERVICES	18 01 000 4400	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
LAND RIGHTS	18 01 000 4430	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
CONTRACT WORK	18 01 000 4479	\$ -	\$ -	\$ 6,000.00	0.00%	\$ 6,000.00
SALARIES	18 01 000 4550	\$ -	\$ 356.72	\$ 30,000.00	1.19%	\$ 29,643.28
Operating Reserve	18 01 000 4999	\$ -	\$ -	\$ 95,458.00	0.00%	\$ 95,458.00
Total Expense		\$ -	\$ 356.72	\$ 138,458.00		\$ 138,101.28
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		\$ 9.64	\$ 4,897.76	\$ -		\$ (4,897.76)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 December 31, 2012

				PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000 3000	\$ -	\$ -	\$ 354,654.00	0.00%	\$ 354,654.00
INTEREST INCOME	25	01	000 3110	\$ 25.75	\$ 248.97	\$ 500.00	49.79%	\$ 251.03
MEMBER DUES	25	01	000 3120	\$ -	\$ -	\$ 369,000.00	0.00%	\$ 369,000.00
Total Income				\$ 25.75	\$ 248.97	\$ 724,154.00		\$ 369,251.03
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000 4195	\$ -	\$ 18,000.00	\$ 310,397.00	5.80%	\$ 292,397.00
MISCELLANEOUS EXPENSES	25	01	000 4330	\$ -	\$ 17.31	\$ 200.00	8.66%	\$ 182.69
PROFESSIONAL SERVICES	25	01	000 4400	\$ -	\$ -	\$ 66,000.00	0.00%	\$ 66,000.00
Operating Reserve	25	01	000 4999	\$ -	\$ -	\$ 347,557.00	0.00%	\$ 347,557.00
Total Expense				\$ -	\$ 18,017.31	\$ 724,154.00		\$ 706,136.69
Excess Revenue over (under) Expenditures for 25 - PCWP				\$ 25.75	\$ (17,768.34)	\$ -		\$ (336,885.66)

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of December 14, 2012 through January 10, 2013.

A & M SERVICES, INC.	12/14/2012	DCSC MAINTENANCE	\$87.82	01-01-405-4630
AMBIUS INC	12/14/2012	NRC MAINTENANCE	\$227.33	01-01-402-4630
BEN LEENERTS	12/14/2012	BOARD SECURITY	\$200.00	01-01-000-4071
CENTRAL VALLEY AG	12/14/2012	CHEMICALS	\$61.52	01-03-590-4477
CJ'S HOMECENTER	12/14/2012	PARK SUPPLIES	\$20.95	01-06-006-4471
CJ'S HOMECENTER	12/14/2012	PARK SUPPLIES	\$33.13	01-06-006-4471
CJ'S HOMECENTER	12/14/2012	SURVEYOR TOOLS	\$106.66	01-01-000-4481
DAKOTA COUNTY STAR & ADVANTAGE	12/14/2012	DISPLAY AD	\$100.00	01-02-831-4211
DELL FINANCIAL SERVICES	12/14/2012	OFFICE EQUIPMENT	\$989.94	01-01-000-4333
DENNIS L. FISCHER	12/14/2012	CONSERVATION ASSISTANCE	\$287.71	01-04-507-4195
DEX MEDIA EAST	12/14/2012	PUBLICATIONS	\$106.89	01-02-831-4211
INSIGHT PUBLIC SECTOR	12/14/2012	OFFICE EQUIPMENT	\$62.00	01-01-000-4333
JAMES E. SWANSON	12/14/2012	CONSERVATION ASSISTANCE	\$151.52	01-04-507-4195
MARLIN BUSINESS BANK	12/14/2012	PHOTOCOPIER LEASE	\$42.00	01-01-000-4334
MEAK FARM LLC	12/14/2012	LAND ACQUISITION	\$2,181,258.53	02-01-562-4430
OMAHA PUBLIC POWER DISTRICT	12/14/2012	O&M UTILITIES	\$271.10	01-01-400-4530
YELLOW BOOK WEST	12/14/2012	PUBLICATIONS	\$146.50	01-02-831-4211
NEBRASKA DEPT OF REVENUE	12/19/2012	NOV 2012 SALES TAX	\$4,029.56	01-01-000-2100
CJ'S HOMECENTER	12/21/2012	CHALCO SUPPLIES	\$5.09	01-06-264-4471
CJ'S HOMECENTER	12/21/2012	CHALCO SUPPLIES	\$15.73	01-06-264-4471
DOUGLAS A GODDARD	12/21/2012	CONSERVATION ASSISTANCE	\$2,099.47	01-04-507-4195
ERIC GEORGENSEN	12/21/2012	CONSERVATION ASSISTANCE	\$916.39	01-04-507-4195
KRIETE FARMS INC	12/21/2012	CONSERVATION ASSISTANCE	\$2,652.59	01-04-507-4195
LINCOLN NATIONAL LIFE	12/21/2012	ANNUITIES	\$13,552.40	01-01-000-2075
MCI	12/21/2012	WALTHILL TELEPHONE	\$39.89	01-01-404-4520
METROPOLITAN UTILITIES DISTRICT	12/21/2012	NRC UTILITIES	\$89.68	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	12/21/2012	CHALCO UTILITIES	\$190.92	01-06-264-4530
MICHAEL MITCHELL	12/21/2012	CONSERVATION ASSISTANCE	\$9.58	01-04-507-4195
MILO W. BIRKLEY	12/21/2012	CONSERVATION ASSISTANCE	\$3,258.03	01-04-507-4195
NARD RISK POOL ASSOCIATION	12/21/2012	HEALTH INSURANCE	\$53,602.37	01-01-000-4151
NATIONWIDE INSURANCE	12/21/2012	RETIREMENT	\$16,621.91	01-01-000-2074
NE DEPARTMENT OF AGRICULTURE	12/21/2012	NURSERY LICENSE	\$100.00	01-01-000-4330
NEBRASKA CHILD SUPPORT PAYMENT CENTER	12/21/2012	GARNISHMENT	\$828.31	01-01-000-2076
NEBRASKA PUBLIC POWER DISTRICT	12/21/2012	DCSC UTILITIES	\$461.00	01-01-405-4530
PHILLIPS 66 COMPANY	12/21/2012	FUEL	\$1,226.34	01-01-000-4051
SIMPLIFIED OFFICE SOLUTIONS, INC.	12/21/2012	PHOTOCOPIER USAGE	\$30.00	01-01-000-4334
SPRINT	12/21/2012	NRC TELEPHONE	\$481.22	01-01-402-4520
US TREASURY	12/21/2012	PAYROLL TAXES	\$37,048.14	01-01-000-2070
WELLS FARGO BANK, N.A.	12/21/2012	ANALYSIS SERVICE CHARGE	\$487.30	01-01-000-4395
ABE'S TRASH SERVICE, INC	1/4/2013	BLAIR MAINTENANCE	\$61.98	01-01-401-4630
AS CENTRAL SERVICES	1/4/2013	NRC TELEPHONE	\$40.39	01-01-402-4520
BLACK HILLS ENERGY	1/4/2013	BLAIR UTILITIES	\$51.04	01-01-401-4530
BLACK HILLS ENERGY	1/4/2013	O & M UTILITIES	\$689.21	01-01-400-4530
BLACK HILLS ENERGY	1/4/2013	NRC UTILITIES	\$1,089.80	01-01-402-4530
BLAIR TELEPHONE CO.	1/4/2013	BLAIR TELEPHONE	\$366.80	01-01-401-4520

BP BUSINESS SOLUTIONS	1/4/2013	FUEL	\$128.54	01-01-000-4051
BP BUSINESS SOLUTIONS	1/4/2013	FUEL	\$5,111.25	01-01-000-4051
CITY OF BLAIR	1/4/2013	BLAIR FO UTILITIES	\$175.51	01-01-401-4530
CITY OF BLAIR	1/4/2013	BLAIR UTILITIES	\$41.25	01-01-401-4530
CJ'S HOMECENTER	1/4/2013	SUPPLIES	\$28.89	01-01-000-4481
CJ'S HOMECENTER	1/4/2013	UNION DIKE	\$9.42	01-03-591-4477
CJ'S HOMECENTER	1/4/2013	UNION DIKE	\$4.67	01-03-591-4477
COX BUSINESS SERVICES	1/4/2013	NRC TELEPHONE	\$1,994.79	01-01-402-4520
COX BUSINESS SERVICES	1/4/2013	NRC TELEPHONE	\$199.49	01-01-402-4520
DELL FINANCIAL SERVICES	1/4/2013	OFFICE EQUIPMENT	\$1,167.30	01-01-000-4333
DELL FINANCIAL SERVICES	1/4/2013	OFFICE EQUIPMENT	\$262.52	01-01-000-4333
DELL MARKETING LP	1/4/2013	OFFICE EQUIPMENT	\$15.00	01-01-000-4804
DELL MARKETING LP	1/4/2013	OFFICE EQUIPMENT	\$31.00	01-01-000-4804
EASTERN NEBRASKA TELEPHONE	1/4/2013	WALTHILL TELEPHONE	\$96.41	01-01-404-4520
GILL HAULING, INC.	1/4/2013	DCSC UTILITIES	\$50.00	01-01-405-4630
JIFFY JUNCTION	1/4/2013	FUEL	\$170.60	01-01-000-4051
JIFFY JUNCTION	1/4/2013	FUEL	\$38.88	01-01-000-4051
LINCOLN NATIONAL LIFE	1/4/2013	ANNUITIES	\$3,552.40	01-01-000-2075
MARLIN BUSINESS BANK	1/4/2013	PHOTOCOPIER LEASE	\$620.00	01-01-000-4334
NATIONWIDE INSURANCE	1/4/2013	RETIREMENT	\$13,698.83	01-01-000-2074
NE LAND IMPROVEMENT CONTRACTORS ASSOC	1/4/2013	NLICA CONVENTION	\$675.00	01-01-000-4171
NEBRASKA CHILD SUPPORT PAYMENT CENTER	1/4/2013	GARNISHMENTS	\$828.31	01-01-000-2076
O'KEEFE ELEVATOR COMPANY, INC.	1/4/2013	NRC MAINTENANCE	\$183.52	01-01-402-4630
OMAHA PUBLIC POWER DISTRICT	1/4/2013	PRAIRIE VIEW	\$54.64	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	1/4/2013	WATERLOO ELKHORN ACCESS	\$30.60	01-06-285-4530
OMAHA PUBLIC POWER DISTRICT	1/4/2013	GRASKE CROSSING	\$35.60	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	1/4/2013	PLATTE RIVER LANDING	\$44.04	01-06-267-4530
OMAHA PUBLIC POWER DISTRICT	1/4/2013	O & M UTILITIES	\$278.12	01-01-400-4530
OMAHA PUBLIC POWER DISTRICT	1/4/2013	NRC UTILITIES	\$2,498.29	01-01-402-4530
PAPILLION SANITATION	1/4/2013	NRC MAINTENANCE	\$395.40	01-01-402-4630
SERVICEMASTER	1/4/2013	DCSC MAINTENANCE	\$900.00	01-01-405-4630
TELEBEEP INC	1/4/2013	WALTHILL TELEPHONE	\$34.22	01-01-404-4520
THURSTON COUNTY RURAL WATER	1/4/2013	DHHS GRANT	\$2,214.00	01-01-000-2000
US TREASURY	1/4/2013	PAYROLL TAXES	\$32,035.15	01-01-000-2070
VERIZON WIRELESS	1/4/2013	NRC TELEPHONE	\$1,825.16	01-01-402-4520
WF BUS PAYMENT PROCESSING	1/4/2013	AWWA DUES	\$85.00	01-01-000-4130
WF BUS PAYMENT PROCESSING	1/4/2013	STAFF EXPENSES	\$161.00	01-01-000-4171
WF BUS PAYMENT PROCESSING	1/4/2013	POSTAGE	\$69.36	01-01-000-4370
WF BUS PAYMENT PROCESSING	1/4/2013	OFFICE EQUIPMENT MAINTENANCE	\$974.06	01-01-000-4333
WF BUS PAYMENT PROCESSING	1/4/2013	OFFICE EQUIPMENT	\$539.97	01-01-000-4804
WF BUS PAYMENT PROCESSING	1/4/2013	I & E MATERIALS AND SUPPLIES	\$53.39	01-02-830-4212
WF BUS PAYMENT PROCESSING	1/4/2013	CONTRIBUTIONS/REIM/COST SHARES	\$77.02	01-02-807-4195
WF BUS PAYMENT PROCESSING	1/4/2013	I & E MATERIALS AND SUPPLIES	\$49.13	01-02-824-4212
WF BUS PAYMENT PROCESSING	1/4/2013	UNIFORMS & SAFETY EQUIPMENT	\$31.86	01-01-000-4155
WF BUS PAYMENT PROCESSING	1/4/2013	OFFICE SUPPLIES	\$46.58	01-01-000-4331
WF BUS PAYMENT PROCESSING	1/4/2013	SERVICE AWARDS & LEAVE PAID OUT	\$212.08	01-01-000-4154
WF BUS PAYMENT PROCESSING	1/4/2013	MISCELLANEOUS EXPENSES	\$48.04	01-01-000-4330
WF BUS PAYMENT PROCESSING	1/4/2013	STAFF TRAINING	\$138.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	1/4/2013	TELEPHONE - NRC	\$38.43	01-01-402-4520
WF BUS PAYMENT PROCESSING	1/4/2013	MISCELLANEOUS EXPENSES	\$10.99	01-01-000-4330

WF BUS PAYMENT PROCESSING	1/4/2013	TELEPHONE - NRC	\$79.50	01-01-402-4520
WF BUS PAYMENT PROCESSING	1/4/2013	DIRECTORS' TRAVEL/EXPENSES	\$54.11	01-01-000-4071
WF BUS PAYMENT PROCESSING	1/4/2013	STAFF TRAVEL & EXPENSES	\$90.91	01-01-000-4171
WF BUS PAYMENT PROCESSING	1/4/2013	STAFF EXPENSES	\$297.74	01-01-000-4171
WF BUS PAYMENT PROCESSING	1/4/2013	SUPPLIES	\$13.89	01-01-000-4481
WF BUS PAYMENT PROCESSING	1/4/2013	FUEL	\$6.47	01-01-000-4051
ALFRED BENESCH & COMPANY	1/10/2013	WEST BRANCH	\$455.00	01-03-530-4400
ASI CORP	1/10/2013	COMPUTER EQUIP	\$1,535.56	01-01-000-4804
ASI CORP	1/10/2013	COMP EQUIP	\$534.88	01-01-000-4804
ASI CORP	1/10/2013	COMPUTER EQUIPMENT	\$486.46	01-01-000-4804
BAIRD HOLM LLP	1/10/2013	LEGAL EXPENSES	\$3,973.94	01-01-000-4392
BEST BUY SIGNS	1/10/2013	CHALCO SIGN	\$104.00	01-06-264-4471
BEST BUY SIGNS	1/10/2013	CHALCO SIGN	\$375.00	01-06-264-4471
BLACKBAUD	1/10/2013	FORMS	\$445.40	01-01-000-4331
BOMGAARS	1/10/2013	WALTHILL MAINTENANCE	\$109.99	01-01-404-4630
CDW GOVERNMENT, INC.	1/10/2013	COMPUTER EQUIP	\$681.15	01-01-000-4804
CH2M HILL INC	1/10/2013	WHITTED CREEK	\$7,771.45	01-03-591-4400
CITY OF OMAHA PARKS AND RECREATION	1/10/2013	SOUTH OMAHA TRAIL	\$40,532.22	01-06-261-4400
CITY OF OMAHA PARKS AND RECREATION	1/10/2013	SOUTH OMAHA TRAIL	\$190,000.00	01-06-261-4430
CITY OF OMAHA PARKS AND RECREATION	1/10/2013	SOUTH OMAHA TRAIL	\$311,374.38	01-06-261-4410
COMMERCIAL CLEANING SUPPLY	1/10/2013	NRC MAINTENANCE	\$223.15	01-01-402-4630
CONTROL MANAGEMENT INC	1/10/2013	NRC MAINTENANCE	\$6,503.86	01-01-402-4630
D & D COMMUNICATIONS	1/10/2013	RADIO OPERATION	\$391.00	01-01-000-4476
DAKOTA TITLE AND ESCROW CO.	1/10/2013	ZORINSKY BASIN #1	\$3,923.50	02-01-562-4430
DEVENING TRUCKING	1/10/2013	SILVER CREEK #18	\$633.60	01-03-591-4479
DIXON CONSTRUCTION CO.	1/10/2013	PJ-15 CONSTRUCTION	\$425,140.33	01-04-552-4410
DOUGLAS CO WEST PHEASANTS FOREVER	1/10/2013	GRANT	\$200.00	01-02-807-4195
DREXEL MECHANICAL INC	1/10/2013	NRC MAINTENANCE	\$7,134.62	01-01-402-4630
DREXEL MECHANICAL INC	1/10/2013	NRC MAINTENANCE	\$2,747.83	01-01-402-4630
DREXEL MECHANICAL INC	1/10/2013	BLAIR BLDG MAINT	\$1,305.00	01-01-401-4630
DUNBAR PETERSON INSURANCE	1/10/2013	EMPLOYEE BOND	\$400.00	01-01-000-4230
DXP ENTERPRISES, INC.	1/10/2013	O & M SUPPLIES	\$19.99	01-01-000-4471
DXP ENTERPRISES, INC.	1/10/2013	EQUIPMENT MAINTENANCE	\$42.34	01-01-000-4052
E & A CONSULTING GROUP	1/10/2013	RALSTON CREEK OUTLET	\$12,547.00	01-03-591-4400
EDDIE'S CATERING	1/10/2013	HOLIDAY LUNCH	\$306.25	01-01-000-4171
EXECUTIVE ANSWERING	1/10/2013	CONFERENCE CALL	\$55.00	01-01-402-4520
FOULK BROTHERS PLUMBING & HEATING	1/10/2013	VEHICLE MAINTENANCE	\$548.60	01-01-000-4052
FYRA ENGINEERING, LLC	1/10/2013	R613/616 LEVEE CERTIFICATION	\$53,011.91	01-03-560-4400
FYRA ENGINEERING, LLC	1/10/2013	R613/616 LEVEE CERTIFICATION	\$31,717.30	01-03-560-4400
FYRA ENGINEERING, LLC	1/10/2013	ELKHORN 240TH STABILIZATION	\$20,734.75	01-03-547-4400
GCR TIRE CENTERS	1/10/2013	VEHICLE MAINTENANCE	\$19.73	01-01-000-4052
GCR TIRE CENTERS	1/10/2013	VEHICLE MAINTENANCE	\$1,069.80	01-01-000-4052
GLATFELTER CLAIMS MANAGEMENT INC	1/10/2013	PROPERTY DAMAGE CLAIM	\$1,066.06	01-01-000-4330
GREATER OMAHA CHAMBER OF COMMERCE	1/10/2013	2013 DUES	\$633.00	01-01-000-4130
GREEN OMAHA COALITION	1/10/2013	MEMBERSHIP	\$1,000.00	01-01-000-4130
HAWKINS CONSTRUCTION	1/10/2013	WPRB5	\$883,750.13	02-01-554-4410
HDR ENGINEERING INC	1/10/2013	WPRB5	\$103,507.27	02-01-554-4400
HDR ENGINEERING INC	1/10/2013	PROFESSIONAL SERVICE	\$1,221.06	01-01-000-4398
HI-LINE	1/10/2013	SHOP SUPPLIES	\$180.71	01-01-000-4471
HI-LINE	1/10/2013	SHOP SUPPLIES	\$69.43	01-01-000-4471

HOME & GARDEN TRUE VALUE	1/10/2013	PARK SUPPLIES	\$6.26	01-06-006-4471
HOME & GARDEN TRUE VALUE	1/10/2013	PARK SUPPLIES	\$7.49	01-06-006-4471
HOME & GARDEN TRUE VALUE	1/10/2013	PARK SUPPLIES	\$14.98	01-06-006-4471
HOME & GARDEN TRUE VALUE	1/10/2013	CHALCO SUPPLIES	\$24.98	01-06-264-4471
HOST COFFEE SERVICE	1/10/2013	BREAKROOM SUPPLIES	\$103.00	01-01-000-4331
HOTSY EQUIPMENT CO	1/10/2013	EQUIPMENT MAINTENANCE	\$33.43	01-01-000-4052
HUSCH BLACKWELL LLP	1/10/2013	LEGISLATIVE REPRESENTATION	\$6,000.00	01-01-000-4393
HUSCH BLACKWELL LLP	1/10/2013	LEGAL EXPENSES	\$3,258.93	01-01-000-4392
INTERSTATE BATTERY	1/10/2013	OFFICE SUPPLIES	\$19.20	01-01-000-4331
J & R REPAIR	1/10/2013	VEHICLE MAINTENANCE	\$15.00	01-01-000-4052
JOHN DEERE FINANCIAL	1/10/2013	EQUIP MAINTENANCE	\$883.68	01-01-000-4052
JOHN DEERE FINANCIAL	1/10/2013	CHALCO MATERIALS	\$55.98	01-06-264-4477
JUHLIN PLUMBING HEATING	1/10/2013	DCSC MAINTENANCE	\$170.57	01-01-405-4630
JZ BOSLEY	1/10/2013	NRC MAINTENANCE	\$421.00	01-01-402-4630
JZ BOSLEY	1/10/2013	NRC MAINTENANCE	\$405.00	01-01-402-4630
K & S SERVICE, INC	1/10/2013	VEHICLE MAINTENANCE	\$158.96	01-01-000-4052
LAMP, RYNEARSON & ASSOCIATES, INC	1/10/2013	WEST BRANCH	\$995.70	01-03-530-4400
LAMP, RYNEARSON & ASSOCIATES, INC	1/10/2013	WEST BRANCH	\$399.00	01-03-530-4400
LEWIS & CLARK TITLE & ESCROW	1/10/2013	PJ WATERSHED	\$100.00	01-04-505-4400
LINDEN CONSTRUCTION	1/10/2013	NRC MAINTENANCE	\$1,835.00	01-01-402-4630
LOWER PLATTE NORTH NRD	1/10/2013	LEGAL EXPENSES	\$1,033.33	01-03-548-4392
MACKEY ELEVATOR INC	1/10/2013	CHALCO SUPPLIES	\$140.00	01-06-264-4471
MARTIN MARIETTA MATERIALS	1/10/2013	PROJECT MAINTENANCE	\$5,530.33	01-03-591-4477
MARTIN MARIETTA MATERIALS	1/10/2013	PROJECT MAINTENANCE	\$739.67	01-03-591-4477
MARTIN MARIETTA MATERIALS	1/10/2013	WEST BRANCH	\$14,966.21	01-03-530-4477
MATHESON TRI-GAS, INC.	1/10/2013	SHOP SUPPLIES	\$74.40	01-01-000-4471
MENARDS - ELKHORN	1/10/2013	CHALCO SUPPLIES	\$35.44	01-06-264-4471
MENARDS - ELKHORN	1/10/2013	CHALCO SUPPLIES	\$12.60	01-06-006-4471
MENARDS - OMAHA	1/10/2013	SUPPLIES	\$67.95	01-01-000-4471
METROPOLITAN UTILITIES DISTRICT	1/10/2013	WELL ABANDONMENT	\$1,000.00	01-05-189-4195
METROPOLITAN UTILITIES DISTRICT	1/10/2013	WELL ABANDONMENT	\$1,000.00	01-05-189-4195
METROPOLITAN UTILITIES DISTRICT	1/10/2013	WELL ABANDONMENT	\$1,000.00	01-05-189-4195
MIDWEST FIRE PROTECTION, INC	1/10/2013	SAFETY-FIRE EXTINGUISHERS	\$551.20	01-01-000-4155
MIDWEST FIRE PROTECTION, INC	1/10/2013	SAFETY-FIRE EXTINGUISHERS	\$396.07	01-01-000-4155
MIDWEST WINDOW & DOOR	1/10/2013	NRC MAINTENANCE	\$2,379.00	01-01-402-4630
MILLARD LUMBER INC	1/10/2013	OFFUTT DITCH	\$35.44	01-03-591-4477
MILLARD LUMBER INC	1/10/2013	UNION DIKE	\$8.03	01-03-591-4477
NEBRASKA ENVIRONMENTAL PRODUCTS	1/10/2013	WEEKLY RENTAL	\$1,000.00	01-01-000-4802
NEBRASKA IOWA SUPPLY	1/10/2013	FUEL	\$4,689.48	01-01-000-4051
NEBRASKA TURF PRODUCTS	1/10/2013	NRD PARK-ICE MELT	\$141.70	01-06-264-4477
NEW VISION WINDOW CLEANING	1/10/2013	NRC MAINTENANCE	\$299.90	01-01-402-4630
NMC EXCHANGE LLC	1/10/2013	EQUIP REPAIR	\$343.29	01-01-000-4052
NO FRILLS SUPERMARKET	1/10/2013	BLAIR FO MAINTENANCE	\$38.98	01-01-401-4630
OLSSON ASSOCIATES	1/10/2013	PJ-15	\$18,168.25	01-04-552-4400
OLSSON ASSOCIATES	1/10/2013	INTEGRATED MANAGEMENT PLAN	\$3,250.32	01-05-184-4400
OMAHA TRACTOR INC	1/10/2013	PARK EQUIP	\$594.87	01-06-006-4052
OMAHA TRACTOR INC	1/10/2013	EQUIP RENTAL	\$6,722.02	01-06-006-4475
OMAHA TRACTOR INC	1/10/2013	EQUIP RENTAL	\$56.00	01-06-006-4475
OMAHA TRACTOR INC	1/10/2013	2013 BOBCAT	\$3,250.00	01-01-000-4802
OMAHA TRAILS	1/10/2013	PREMIUM SPONSOR AD	\$3,450.00	01-02-801-4212

O'REILLY AUTOMOTIVE STORES	1/10/2013	PARK VEHICLE MAINTENANCE	\$5.99	01-06-006-4052
O'REILLY AUTOMOTIVE STORES	1/10/2013	VEHICLE MAINTENANCE	\$36.73	01-06-006-4052
ORIZON CPAs LLC	1/10/2013	FY2012 AUDIT	\$8,000.00	01-01-000-4391
PAPILLION WELDING	1/10/2013	BUILDING MAINTENANCE - O&M	\$31.38	01-01-400-4630
PAPILLION WELDING	1/10/2013	VEHICLE/EQUIPT MAINTENANCE	\$98.70	01-01-000-4052
PAPILLION WELDING	1/10/2013	PARK SUPPLIES	\$125.10	01-06-006-4471
PAPILLION WELDING	1/10/2013	MAINTENANCE MATERIALS	\$458.64	01-03-591-4477
PAUL F PETERS, PC	1/10/2013	ATTORNEY FEES & LEGAL COSTS	\$2,587.50	01-01-000-4392
PAUL F PETERS, PC	1/10/2013	ATTORNEY FEES & LEGAL COSTS	\$7,229.78	01-03-590-4392
PAUL F PETERS, PC	1/10/2013	ATTORNEY FEES & LEGAL COSTS	\$542.50	02-01-555-4392
PAUL F PETERS, PC	1/10/2013	ATTORNEY FEES & LEGAL COSTS	\$472.50	13-01-000-4392
PAUL F PETERS, PC	1/10/2013	ATTORNEY FEES & LEGAL COSTS	\$253.75	01-05-184-4400
PAUL F PETERS, PC	1/10/2013	ATTORNEY FEES & LEGAL COSTS	\$122.50	01-03-533-4392
PAUL F PETERS, PC	1/10/2013	ATTORNEY FEES & LEGAL COSTS	\$472.50	01-03-591-4392
PAUL F PETERS, PC	1/10/2013	ATTORNEY FEES & LEGAL COSTS	\$122.50	01-06-281-4479
PAUL F PETERS, PC	1/10/2013	ATTORNEY FEES & LEGAL COSTS	\$490.00	02-01-554-4392
PAUL F PETERS, PC	1/10/2013	ATTORNEY FEES & LEGAL COSTS	\$2,870.00	02-01-562-4392
PAUL F PETERS, PC	1/10/2013	ATTORNEY FEES & LEGAL COSTS	\$280.00	01-06-261-4392
PENDER ACE HARDWARE	1/10/2013	WALTHILL MAINTENANCE	\$22.28	01-01-404-4630
PENDER ACE HARDWARE	1/10/2013	WALTHILL MAINTENANCE	\$4.29	01-01-404-4630
PERFORMANCE FORD	1/10/2013	BRAKE REPAIR	\$682.99	01-01-000-4052
PERFORMANCE FORD	1/10/2013	VEHICLE MAINTENANCE	\$13.78	01-06-006-4052
PERFORMANCE FORD	1/10/2013	EQUIPMENT MAINTENANCE	\$832.39	01-01-000-4052
PLAINDEALER PUBLISHING CO	1/10/2013	SUBSCRIPTION	\$40.00	01-02-810-4212
PRAIRIE CONSTRUCTION COMPANY	1/10/2013	BIRD CAGE REPAIR	\$2,450.00	01-02-830-4400
PROGRESSIVE EQUIPMENT	1/10/2013	2013 MACK GU713	\$50,479.68	01-01-000-4802
PUBLICATION PRINTING	1/10/2013	NEWSLETTER	\$5,338.52	01-02-818-4211
QUILL CORPORATION	1/10/2013	OFFICE SUPPLIES	\$28.78	01-01-000-4331
QUILL CORPORATION	1/10/2013	OFFICE SUPPLIES	\$16.60	01-01-000-4331
QUILL CORPORATION	1/10/2013	OFFICE SUPPLIES	\$86.30	01-01-000-4331
QUILL CORPORATION	1/10/2013	OFFICE SUPPLIES	\$107.70	01-01-000-4331
QUILL CORPORATION	1/10/2013	OFFICE SUPPLIES	\$123.45	01-01-000-4331
QUILL CORPORATION	1/10/2013	OFFICE SUPPLIES	\$67.77	01-01-000-4331
QUILL CORPORATION	1/10/2013	OFFICE SUPPLIES	\$8.99	01-01-000-4331
QUILL CORPORATION	1/10/2013	OFFICE SUPPLIES	\$9.89	01-01-000-4331
QUILL CORPORATION	1/10/2013	OFFICE SUPPLIES	\$113.56	01-01-000-4331
QUILL CORPORATION	1/10/2013	OFFICE SUPPLIES	\$73.80	01-01-000-4331
QUILL CORPORATION	1/10/2013	DRAFTING/ENG SUPPLIES	\$99.90	01-01-000-4481
ROYAL IRON INC	1/10/2013	WEST BRANCH	\$564.50	01-03-591-4477
S&W FENCE, INC	1/10/2013	MATERIALS	\$6,550.00	01-03-591-4479
SAFETY-KLEEN SYSTEMS INC	1/10/2013	SHOP SUPPLIES	\$451.78	01-01-000-4471
SAPP BROS., INC.	1/10/2013	EQUIP MAINT	\$21.40	01-01-000-4052
SAPP BROS., INC.	1/10/2013	EQUIP MAINT	\$333.00	01-01-000-4052
SARPY COUNTY LANDFILL	1/10/2013	PROJECT MAINTENANCE	\$61.14	01-03-591-4477
SARPY COUNTY LANDFILL	1/10/2013	PROJECT MAINTENANCE	\$44.98	01-03-591-4477
SARPY COUNTY TREASURER	1/10/2013	PROPERTY TAXES	\$2.50	01-03-548-4430
SARPY COUNTY TREASURER	1/10/2013	PROPERTY TAXES	\$675.00	01-03-548-4430
SARPY COUNTY TREASURER	1/10/2013	PROPERTY TAXES	\$13.76	01-03-548-4430
SCOTT WARREN	1/10/2013	BEAVER REMOVAL	\$300.00	01-03-590-4479
SHRED SAFE LLC	1/10/2013	SHREDDING	\$15.00	01-01-000-4331

SIoux AIR, INC	1/10/2013	PJ-15 AERIAL PHOTOGRAPHY	\$80.00	01-04-552-4400
TED'S MOWER SALES & SERVICE	1/10/2013	SHOP SUPPLIES	\$25.26	01-01-000-4471
TETRA TECH DIVISION	1/10/2013	R613/616	\$30,201.36	01-03-560-4400
THE WELLNESS COUNCIL OF THE MIDLANDS	1/10/2013	DUES/MEMBERSHIP	\$450.00	01-01-000-4130
TITAN MACHINERY	1/10/2013	BIG PAPIO BACKHOE RENTAL	\$272.34	01-03-591-4475
TRACTOR SUPPLY CREDIT PLAN	1/10/2013	RETURN	(\$49.99)	01-01-000-4471
TRACTOR SUPPLY CREDIT PLAN	1/10/2013	PARK SUPPLIES	\$33.98	01-06-006-4471
TRACTOR SUPPLY CREDIT PLAN	1/10/2013	O & M SUPPLIES	\$99.98	01-01-000-4471
UNITED SEWER & DRAIN	1/10/2013	SHOP MAINT	\$200.00	01-01-400-4630
UPS	1/10/2013	POSTAGE	\$30.22	01-01-000-4370
UTILITIES SERVICE GROUP	1/10/2013	WEST BRANCH	\$6,637.50	01-03-591-4479
UTILITY EQUIPMENT CO	1/10/2013	UNION DIKE	\$80.68	01-01-000-4481
VALUATION SERVICES	1/10/2013	THOMPSON CREEK APPRAISAL	\$1,500.00	01-03-591-4400
VALVOLINE	1/10/2013	VEHICLE MAINTENANCE	\$157.22	01-01-000-4052
VALVOLINE	1/10/2013	VEHICLE MAINTENANCE	\$73.93	01-01-000-4052
VIRGL IMPLEMENT	1/10/2013	EQUIP REPAIR	\$1,396.51	01-01-000-4052
WALKER UNIFORM RENTAL	1/10/2013	SHOP SUPPLIES	\$47.20	01-01-000-4471
WALKER UNIFORM RENTAL	1/10/2013	NRC MAINTENANCE	\$68.95	01-01-402-4630
WALKER UNIFORM RENTAL	1/10/2013	SHOP SUPPLIES	\$47.20	01-01-000-4471
WALKER UNIFORM RENTAL	1/10/2013	NRC MAINTENANCE	\$68.95	01-01-402-4630
WESSCO GRAPHICS	1/10/2013	OFFICE SUPPLIES	\$253.75	01-01-000-4331
WHITE CAP CONSTRUCTION SUPPLY	1/10/2013	CHALCO SUPPLIES	\$111.30	01-06-006-4471
WHITE CAP CONSTRUCTION SUPPLY	1/10/2013	GLOVES	\$83.88	01-01-000-4471
WHITE CAP CONSTRUCTION SUPPLY	1/10/2013	DRAFTING SUPPILES	\$104.56	01-01-000-4481
WILMES DO IT BEST HARDWARE SSC	1/10/2013	DCSC MAINT	\$62.94	01-01-405-4630
WISE-MACK INC	1/10/2013	VEHICLE MAINTENANCE	\$15.28	01-01-000-4052

DECEMBER PAYROLL

JAMES N BECIC	\$3,596.90
MICHAEL BICKLEY	\$2,168.19
HEATHER N BORKOWSKI	\$2,827.16
GERALD G BOWEN	\$3,983.83
LAWRENCE W BRADLEY	\$171.17
PENNY A BURCH	\$2,579.84
KEITH A BUTCHER	\$3,060.60
DENNIS O CADY	\$1,739.70
SONYA R CARLSON	\$2,271.34
MARTIN P CLEVELAND	\$3,892.69
FREDDIE L CONLEY	\$3,888.60
EMMETT JOE EGR	\$4,165.11
LINDA K ELLETT	\$3,464.82
TIMOTHY N FOWLER	\$198.90
KELLY L FRAVEL	\$2,949.58
CAREY L FRY	\$3,034.11
RONALD D GOUKER	\$2,496.76
AMANDA J GRINT	\$3,686.27
TRENT J HEISER	\$10,841.51
BRIAN L HENKEL	\$3,701.27
DARLENE A HENSLEY	\$2,930.86

JERRY A HERBSTER	\$3,535.86
AUSTEN R HILL	\$2,236.45
KENNETH R HOPPOCK	\$2,500.58
CHRISTINE E JACOBSEN	\$3,188.34
RICHARD SCOTT JAPP	\$242.37
RYAN JOHNSON	\$316.37
TERRY R KELLER	\$2,509.20
DAVID J KLUG	\$273.10
JEFFREY KOERTEN	\$850.62
JO LENE KOHOUT	\$2,658.46
RICHARD L KOLOWSKI	\$165.20
DAVID G KRUEGER	\$1,159.26
DOROTHY R LANPHIER	\$427.66
LORI ANN LASTER	\$3,164.64
RANDALL C LEE	\$2,347.81
KEITH H LIENEMANN	\$2,628.12
JOHN PATRICK MCEVOY	\$2,777.26
STEVEN M MCNANEY	\$4,229.19
TERESA K MURPHY	\$2,585.80
MARTIN W NISSEN	\$3,128.93
HILARY NIVER-JOHNSON	\$1,365.17
JUSTIN M NOVAK	\$2,719.18
LANCE C OLERICH	\$3,105.84
MARLIN J PETERMANN	\$6,747.19
DENNIS L PIPER	\$3,480.22
THOMAS J PLEISS	\$2,218.18
LOWELL ROEBER	\$2,896.64
TARA J ROPSKI	\$623.25
JASON T SCHNELL	\$2,610.94
TERRY L SCHUMACHER	\$3,986.36
RICHARD D SKLENAR	\$4,022.68
MARGIE D STARK	\$1,855.84
BARBARA J SUDRLA	\$1,400.82
JEAN F TAIT	\$4,479.62
MARTIN P THIEMAN	\$2,301.37
JAMES D THOMPSON	\$267.85
GEORGE A TILLWICK	\$2,212.98
RYAN T TRAPP	\$2,194.76
DEBORAH M WARD	\$1,879.46
WILLIAM E WARREN	\$4,186.73
JOHN G WINKLER	\$6,616.72
KYLE J WINN	\$2,148.99
WILLIAM J WOehler	\$2,533.19
C JOHN ZAUGG	\$3,627.63