

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

	PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 540,327.62	\$ 7,804,177.13	\$ 40,318,558.00	19.36%	\$ 32,514,380.87
02 - WATERSHED FUND	\$ 3,361.67	\$ 7,000.96	\$ 42,902,000.00	0.02%	\$ 42,894,999.04
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 45,456.89	\$ 212,344.32	\$ 1,034,627.00	20.52%	\$ 822,282.68
11 - THURSTON CO RURAL WATER PROJECT	\$ 20,742.14	\$ 53,286.13	\$ 204,710.00	26.03%	\$ 151,423.87
12 - DAKOTA CO RURAL WATER PROJECT	\$ 32,544.39	\$ 138,945.70	\$ 919,301.00	15.11%	\$ 780,355.30
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 18,665.88	\$ 94,350.68	\$ 977,269.00	9.65%	\$ 882,918.32
15 - ELKHORN BREAKOUT	\$ 0.82	\$ 3.81	\$ 6,620.00	0.06%	\$ 6,616.19
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 62.20	\$ 427.54	\$ 118,967.00	0.36%	\$ 118,539.46
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 3,581.56	\$ 10,153.40	\$ 69,973.00	14.51%	\$ 59,819.60
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 15.52	\$ 5,144.36	\$ 138,458.00	3.72%	\$ 133,313.64
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 41.53	\$ 198.30	\$ 724,154.00	0.03%	\$ 723,955.70
Total Income	\$ 664,800.22	\$ 8,326,032.33	\$ 87,414,637.00		\$ 79,088,604.67
01 - GENERAL FUND	\$ 1,438,714.22	\$ 7,604,570.22	\$ 40,318,558.00	18.86%	\$ 32,713,987.78
02 - WATERSHED FUND	\$ 988,260.65	\$ 1,097,512.50	\$ 42,902,000.00	2.56%	\$ 41,804,487.50
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 55,697.17	\$ 206,767.47	\$ 1,034,627.00	19.98%	\$ 827,859.53
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,222.17	\$ 41,962.82	\$ 204,710.00	20.50%	\$ 162,747.18
12 - DAKOTA CO RURAL WATER PROJECT	\$ 63,620.70	\$ 168,769.19	\$ 919,301.00	18.36%	\$ 750,531.81
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 9,615.82	\$ 26,886.25	\$ 977,269.00	2.75%	\$ 950,382.75
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	\$ -	\$ -	\$ 69,973.00	0.00%	\$ 69,973.00
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	\$ 2,566,130.73	\$ 9,171,848.09	\$ 87,414,637.00		\$ 78,242,788.91
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (1,901,330.51)	\$ (845,815.76)	\$ -		\$ 845,815.76

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
October 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	\$ -	\$ -	0.00%	\$ 624,267.00
PROPERTY TAX REVENUE	01	01	000	3030	\$ 308,004.56	\$ 7,276,661.48	\$ 16,957,811.00	42.91% \$ 9,681,149.52
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ -	\$ 18,168.75	\$ 72,675.00	25.00% \$ 54,506.25
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 833.44	\$ 22,761.85	\$ 98,000.00	23.23% \$ 75,238.15
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 833.33	\$ 10,683.32	\$ 39,400.00	27.12% \$ 28,716.68
INTEREST INCOME	01	01	000	3110	\$ 870.84	\$ 4,106.36	\$ 20,000.00	20.53% \$ 15,893.64
MISCELLANEOUS INCOME	01	01	000	3130	\$ 8.00	\$ 28,304.72	\$ 1,091,711.00	2.59% \$ 1,063,406.28
MISCELLANEOUS INCOME	01	01	401	3130	\$ -	\$ -	\$ 200,000.00	0.00% \$ 200,000.00
Total Income					\$ 310,550.17	\$ 7,360,686.48	\$ 25,064,361.00	\$ 17,703,674.52
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 21,806.25	\$ 71,051.86	\$ 170,000.00	41.80% \$ 98,948.14
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 6,782.74	\$ 24,930.64	\$ 140,000.00	17.81% \$ 115,069.36
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ (2.00)	\$ 6,500.00	-0.03% \$ 6,502.00
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	\$ 1,271.17	\$ 7,795.64	\$ 35,000.00	22.27% \$ 27,204.36
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,260.00	\$ 8,040.20	\$ 30,000.00	26.80% \$ 21,959.80
DUES & MEMBERSHIPS	01	01	000	4130	\$ 2,010.00	\$ 44,199.90	\$ 56,570.00	78.13% \$ 12,370.10
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 43,487.52	\$ 182,234.60	\$ 580,000.00	31.42% \$ 397,765.40
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 14,190.53	\$ 63,582.94	\$ 190,000.00	33.46% \$ 126,417.06
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	\$ -	\$ 17,067.28	\$ 62,000.00	27.53% \$ 44,932.72
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 32.01	\$ 2,827.07	\$ 18,000.00	15.71% \$ 15,172.93
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 6,123.16	\$ 19,414.99	\$ 55,000.00	35.30% \$ 35,585.01
ELECTION FEES	01	01	000	4191	\$ 9,015.94	\$ 13,146.38	\$ 12,000.00	109.55% \$ (1,146.38)
FIDELITY BONDS	01	01	000	4230	\$ 400.00	\$ 800.00	\$ 2,000.00	40.00% \$ 1,200.00
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	\$ -	\$ -	\$ 1,129,174.00	0.00% \$ 1,129,174.00
PUBLIC NOTICES	01	01	000	4311	\$ -	\$ 2,485.99	\$ 29,500.00	8.43% \$ 27,014.01
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 43.51	\$ 579.74	\$ 5,000.00	11.59% \$ 4,420.26
OFFICE SUPPLIES	01	01	000	4331	\$ 1,136.31	\$ 4,055.39	\$ 22,500.00	18.02% \$ 18,444.61
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 1,476.33	\$ 46,196.29	\$ 76,000.00	60.78% \$ 29,803.71
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 2,467.53	\$ 6,349.37	\$ 23,000.00	27.61% \$ 16,650.63
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 14,984.39	\$ 68,965.09	\$ 250,000.00	27.59% \$ 181,034.91
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,504.48	\$ 16,129.22	\$ 50,000.00	32.26% \$ 33,870.78
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 4,000.00	0.00% \$ 4,000.00
POSTAGE	01	01	000	4370	\$ 275.30	\$ 332.85	\$ 14,000.00	2.38% \$ 13,667.15
ACCOUNTING FEES	01	01	000	4391	\$ 10,000.00	\$ 24,000.00	\$ 50,000.00	48.00% \$ 26,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 409.50	\$ 8,477.50	\$ 40,000.00	21.19% \$ 31,522.50
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 6,023.25	\$ 24,023.25	\$ 72,000.00	33.37% \$ 47,976.75
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ -	\$ 2,500.00	0.00% \$ 2,500.00
BANK & TRUST FEES	01	01	000	4395	\$ 447.07	\$ 1,478.15	\$ 20,000.00	7.39% \$ 18,521.85
STAFF TRAINING	01	01	000	4397	\$ 160.00	\$ 3,085.85	\$ 15,000.00	20.57% \$ 11,914.15
SPECIAL PROJECTS	01	01	000	4398	\$ 2,400.00	\$ 37,817.57	\$ 170,000.00	22.25% \$ 132,182.43
O & M SUPPLIES	01	01	000	4471	\$ 396.90	\$ 4,621.27	\$ 20,000.00	23.11% \$ 15,378.73
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 391.00	\$ 1,564.00	\$ 7,500.00	20.85% \$ 5,936.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 155.88	\$ 1,198.18	\$ 7,500.00	15.98% \$ 6,301.82
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 365.92	\$ 1,466.05	\$ 4,000.00	36.65% \$ 2,533.95
COMMUNICATIONS - NRC	01	01	402	4520	\$ 5,076.89	\$ 18,254.07	\$ 53,000.00	34.44% \$ 34,745.93
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 170.67	\$ 811.24	\$ 2,000.00	40.56% \$ 1,188.76

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 75.95	\$ 303.80	\$ 4,000.00	7.60%	\$ 3,696.20
UTILITIES - O&M SHOP	01	01	400	4530	\$ 84.00	\$ 2,319.52	\$ 12,000.00	19.33%	\$ 9,680.48
UTILITIES - BLAIR	01	01	401	4530	\$ 1,441.10	\$ 7,060.95	\$ 27,500.00	25.68%	\$ 20,439.05
UTILITIES - NRC	01	01	402	4530	\$ 567.62	\$ 15,041.51	\$ 58,000.00	25.93%	\$ 42,958.49
UTILITIES - WALTHILL	01	01	404	4530	\$ 20.00	\$ 535.01	\$ 4,000.00	13.38%	\$ 3,464.99
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 715.22	\$ 4,393.82	\$ 12,000.00	36.62%	\$ 7,606.18
SALARIES - CLERICAL	01	01	000	4550	\$ 50,005.40	\$ 223,163.84	\$ 663,000.00	33.66%	\$ 439,836.16
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	\$ 45,395.05	\$ 130,000.00	34.92%	\$ 84,604.95
SALARIES - TECHNICAL	01	01	000	4570	\$ 143,962.82	\$ 642,841.62	\$ 1,848,000.00	34.79%	\$ 1,205,158.38
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (1,823.53)	\$ (189,672.07)	\$ (539,000.00)	35.19%	\$ (349,327.93)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 46,717.75	\$ 215,327.45	\$ 647,000.00	33.28%	\$ 431,672.55
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)	\$ (1,470.69)	\$ -		\$ 1,470.69
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 239.00	\$ 2,254.44	\$ 20,000.00	11.27%	\$ 17,745.56
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 581.09	\$ 7,532.75	\$ 48,500.00	15.53%	\$ 40,967.25
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 11,133.14	\$ 58,326.74	\$ 302,500.00	19.28%	\$ 244,173.26
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 29.97	\$ 654.30	\$ 3,500.00	18.69%	\$ 2,845.70
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,084.60	\$ 5,351.09	\$ 25,000.00	21.40%	\$ 19,648.91
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 89,287.79	\$ 233,694.00	38.21%	\$ 144,406.21
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -	\$ 58,500.00	0.00%	\$ 58,500.00
OFFICE EQUIPMENT	01	01	000	4804	\$ 34,803.79	\$ 52,660.22	\$ 89,925.00	58.56%	\$ 37,264.78
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 500,000.00	0.00%	\$ 500,000.00
Total Expense					\$ 455,702.96	\$ 1,840,650.88	\$ 7,908,915.00		\$ 6,068,264.12
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (145,152.79)	\$ 5,520,035.60	\$ 17,155,446.00		\$ 11,635,410.40

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
October 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	\$ 73.84	\$ 462.73	\$ 20,000.00	2.31% \$ 19,537.27
Total Expense					<u>\$ 73.84</u>	<u>\$ 462.73</u>	<u>\$ 20,000.00</u>	<u>\$ 19,537.27</u>
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					<u>\$ (73.84)</u>	<u>\$ (462.73)</u>	<u>\$ (20,000.00)</u>	<u>\$ (19,537.27)</u>
806 - EXHIBITS, DISPLAYS, & SIGNS								
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 293.94	\$ 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					<u>\$ 293.94</u>	<u>\$ 1,419.94</u>	<u>\$ 12,000.00</u>	<u>\$ 10,580.06</u>
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					<u>\$ (293.94)</u>	<u>\$ (1,419.94)</u>	<u>\$ (12,000.00)</u>	<u>\$ (10,580.06)</u>
810 - MEDIA RELATIONS								
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ -	\$ 585.52	\$ 1,000.00	58.55% \$ 414.48
PROFESSIONAL SERVICES	01	02	810	4400	\$ -	\$ 1,419.00	\$ 5,000.00	28.38% \$ 3,581.00
Total Expense					<u>\$ -</u>	<u>\$ 2,004.52</u>	<u>\$ 6,000.00</u>	<u>\$ 3,995.48</u>
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					<u>\$ -</u>	<u>\$ (2,004.52)</u>	<u>\$ (6,000.00)</u>	<u>\$ (3,995.48)</u>
814 - PUBLICATIONS & BROCHURES								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 7,000.00	0.00% \$ 7,000.00
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 12,000.00	0.00% \$ 12,000.00
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 10,000.00	0.00% \$ 10,000.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,000.00</u>	<u>\$ 22,000.00</u>
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (15,000.00)</u>	<u>\$ (15,000.00)</u>
818 - SPECTRUM								
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ -	\$ 20,000.00	0.00% \$ 20,000.00
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 1,000.00	0.00% \$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ -	\$ 11,000.00	0.00% \$ 11,000.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,000.00</u>	<u>\$ 32,000.00</u>
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (32,000.00)</u>	<u>\$ (32,000.00)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
October 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	\$ 23.94	\$ 3,366.82	\$ 7,000.00	48.10%	\$ 3,633.18
Total Expense					\$ 23.94	\$ 3,366.82	\$ 7,300.00		\$ 3,933.18
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ (23.94)	\$ (3,366.82)	\$ (7,300.00)		\$ (3,933.18)
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 5,915.00	\$ 22,040.00	\$ 45,000.00	48.98%	\$ 22,960.00
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ 4,055.85	\$ 10,000.00	40.56%	\$ 5,944.15
Total Expense					\$ 5,915.00	\$ 26,095.85	\$ 55,000.00		\$ 28,904.15
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (5,915.00)	\$ (26,095.85)	\$ (55,000.00)		\$ (28,904.15)
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	\$ 212.75	\$ 2,331.16	\$ 12,000.00	19.43%	\$ 9,668.84
Total Expense					\$ 212.75	\$ 2,331.16	\$ 12,000.00		\$ 9,668.84
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (212.75)	\$ (2,331.16)	\$ (12,000.00)		\$ (9,668.84)

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ -	\$ 518.63	\$ 20,000.00	2.59%	\$ 19,481.37
Total Expense					<u>\$ -</u>	<u>\$ 518.63</u>	<u>\$ 20,000.00</u>		<u>\$ 19,481.37</u>
Excess Revenue over (under) Expenditures									
for 807 - EDUCATIONAL ASSISTANCE PROGRAM					<u>\$ -</u>	<u>\$ (518.63)</u>	<u>\$ (20,000.00)</u>		<u>\$ (19,481.37)</u>
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ (900.00)	\$ (493.15)	\$ 16,000.00	-3.08%	\$ 16,493.15
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	\$ 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					<u>\$ (680.53)</u>	<u>\$ 766.32</u>	<u>\$ 23,500.00</u>		<u>\$ 22,733.68</u>
Excess Revenue over (under) Expenditures									
for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					<u>\$ 680.53</u>	<u>\$ (766.32)</u>	<u>\$ (23,500.00)</u>		<u>\$ (22,733.68)</u>
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000.00	0.00%	\$ 7,000.00
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000.00</u>		<u>\$ 7,000.00</u>
PRINTING/PUBLISHING	01	02	824	4211	\$ 2,122.35	\$ 2,529.97	\$ 10,000.00	25.30%	\$ 7,470.03
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ -	\$ 1,109.28	\$ 10,000.00	11.09%	\$ 8,890.72
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 1,475.00	\$ 6,000.00	24.58%	\$ 4,525.00
Total Expense					<u>\$ 2,122.35</u>	<u>\$ 5,114.25</u>	<u>\$ 26,000.00</u>		<u>\$ 20,885.75</u>
Excess Revenue over (under) Expenditures									
for 824 - GENERAL EDUCATION PROGRAMS					<u>\$ (2,122.35)</u>	<u>\$ (5,114.25)</u>	<u>\$ (19,000.00)</u>		<u>\$ (13,885.75)</u>
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	\$ -	\$ -	\$ 4,000.00	0.00%	\$ 4,000.00
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000.00</u>		<u>\$ 4,000.00</u>
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	\$ 1,432.74	\$ 3,926.89	\$ 12,000.00	32.72%	\$ 8,073.11
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ 1,100.00	\$ 15,000.00	7.33%	\$ 13,900.00
Total Expense					<u>\$ 1,432.74</u>	<u>\$ 5,126.89</u>	<u>\$ 35,000.00</u>		<u>\$ 29,873.11</u>
Excess Revenue over (under) Expenditures									
for 830 - MORE NATURE					<u>\$ (1,432.74)</u>	<u>\$ (5,126.89)</u>	<u>\$ (31,000.00)</u>		<u>\$ (25,873.11)</u>

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

				PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL								
530 - WEST BRANCH - 36TH-180								
PROFESSIONAL SERVICES	01	03	530	4400	\$ 1,084.81	\$ 6,274.04	\$ 28,000.00	22.41% \$ 21,725.96
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	\$ 7,018.91	\$ 17,536.65	\$ 110,000.00	15.94% \$ 92,463.35
CONTRACT WORK	01	03	530	4479	\$ 1,975.50	\$ 11,722.00	\$ 65,000.00	18.03% \$ 53,278.00
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					\$ 10,079.22	\$ 237,028.92	\$ 391,500.00	\$ 154,471.08
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-180					\$ (10,079.22)	\$ (237,028.92)	\$ (391,500.00)	\$ (154,471.08)
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	\$ 7,965.33	\$ 22,821.93	\$ 655,155.00	3.48% \$ 632,333.07
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ 350.00	\$ 5,000.00	7.00% \$ 4,650.00
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					\$ 7,965.33	\$ 23,171.93	\$ 2,742,845.00	\$ 2,719,673.07
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (7,965.33)	\$ (23,171.93)	\$ (514,476.00)	\$ (491,304.07)
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)

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

					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	\$ 17.64	\$ 82.51	\$ 300.00	27.50%	\$ 217.49
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
Total Income					\$ 17.64	\$ 82.51	\$ 173,245.00		\$ 173,162.49
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					\$ 17.64	\$ (57,391.49)	\$ (112,705.00)		\$ (55,313.51)
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	\$ -	\$ 7,658.80	\$ 450,000.00	1.70%	\$ 442,341.20
PROFESSIONAL SERVICES	01	03	547	4400	\$ 31,429.13	\$ 33,578.67	\$ 250,000.00	13.43%	\$ 216,421.33
Total Expense					\$ 31,429.13	\$ 41,237.47	\$ 700,000.00		\$ 658,762.53
Excess Revenue over (under) Expenditures									
for 547 - STREAMBANK STABILIZATION					\$ (31,429.13)	\$ (41,237.47)	\$ (205,899.00)		\$ (164,661.53)
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	\$ 166,717.48	\$ 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					\$ 166,717.48	\$ 333,434.96	\$ 1,592,657.00		\$ 1,259,222.04
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 1,033.33	\$ 4,309.99	\$ 20,000.00	21.55%	\$ 15,690.01
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	\$ -	\$ -	\$ 500,000.00	0.00%	\$ 500,000.00
Total Expense					\$ 1,033.33	\$ 4,309.99	\$ 560,000.00		\$ 555,690.01
Excess Revenue over (under) Expenditures									
for 548 - WESTERN SARPY/CLEAR CREEK					\$ 165,684.15	\$ 329,124.97	\$ 1,032,657.00		\$ 703,532.03
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)

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION & MAPPING PROGRAM									
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ 1,602.00	\$ 27,964.00	5.73%	\$ 26,362.00
Total Expense					\$ -	\$ 1,602.00	\$ 27,964.00		\$ 26,362.00
Excess Revenue over (under) Expenditures									
for 551 - FLOOD MITIGATION & MAPPING PROGRAM					\$ -	\$ (1,602.00)	\$ (27,964.00)		\$ (26,362.00)
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	\$ 71,717.07	\$ 260,989.11	\$ 700,000.00	37.28%	\$ 439,010.89
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
Total Expense					\$ 71,717.07	\$ 261,286.61	\$ 740,000.00		\$ 478,713.39
Excess Revenue over (under) Expenditures									
for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (71,717.07)	\$ (261,286.61)	\$ (740,000.00)		\$ (478,713.39)
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	\$ -	\$ 1,782.48	\$ 19,000.00	9.38%	\$ 17,217.52
PROFESSIONAL SERVICES	01	03	590	4400	\$ -	\$ -	\$ 45,000.00	0.00%	\$ 45,000.00
LAND RIGHTS	01	03	590	4430	\$ 490.17	\$ 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	\$ -	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
CONTRACT WORK	01	03	590	4479	\$ 887.50	\$ 4,437.50	\$ 115,000.00	3.86%	\$ 110,562.50
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					\$ 1,377.67	\$ 62,594.11	\$ 341,000.00		\$ 278,405.89
Excess Revenue over (under) Expenditures									
for 590 - MAINTENANCE, DAMS					\$ (1,377.67)	\$ (62,594.11)	\$ (341,000.00)		\$ (278,405.89)
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	\$ -	\$ 8,747.50	\$ 20,000.00	43.74%	\$ 11,252.50
PROFESSIONAL SERVICES	01	03	591	4400	\$ 6,012.26	\$ 41,591.28	\$ 127,500.00	32.62%	\$ 85,908.72
LAND RIGHTS	01	03	591	4430	\$ 196.00	\$ 33,598.00	\$ 280,000.00	12.00%	\$ 246,402.00
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ -	\$ 15,000.00	0.00%	\$ 15,000.00
MAINTENANCE MATERIALS	01	03	591	4477	\$ 8,175.40	\$ 28,194.82	\$ 105,000.00	26.85%	\$ 76,805.18
CONTRACT WORK	01	03	591	4479	\$ -	\$ 25,943.00	\$ 1,330,000.00	1.95%	\$ 1,304,057.00
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					\$ 14,383.66	\$ 265,612.77	\$ 2,131,500.00		\$ 1,865,887.23
Excess Revenue over (under) Expenditures									
for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (14,383.66)	\$ (265,612.77)	\$ (1,822,500.00)		\$ (1,556,887.23)

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

				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	\$ 400.00	\$ 2,640.00	\$ 10,000.00	
PROFESSIONAL SERVICES	01	04	505	4400	\$ -	\$ -	\$ 90,000.00	0.00% \$ 90,000.00
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 300,000.00	0.00% \$ 300,000.00
Total Expense					\$ 400.00	\$ 2,640.00	\$ 400,000.00	\$ 390,000.00
Excess Revenue over (under) Expenditures								
for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (400.00)	\$ (2,640.00)	\$ (200,000.00)	\$ (190,000.00)
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	\$ -	\$ -	\$ 2,500,000.00	0.00% \$ 2,500,000.00
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					\$ -	\$ -	\$ 5,476,291.00	\$ 5,476,291.00
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ 262.50	\$ 10,000.00	2.63% \$ 9,737.50
PROFESSIONAL SERVICES	01	04	552	4400	\$ 15,793.80	\$ 110,195.17	\$ 370,000.00	29.78% \$ 259,804.83
CONSTRUCTION	01	04	552	4410	\$ 480,193.78	\$ 2,773,028.65	\$ 6,300,000.00	44.02% \$ 3,526,971.35
LAND RIGHTS	01	04	552	4430	\$ -	\$ 16,594.00	\$ 40,000.00	41.49% \$ 23,406.00
Total Expense					\$ 495,987.58	\$ 2,900,080.32	\$ 6,720,000.00	\$ 3,819,919.68
Excess Revenue over (under) Expenditures								
for 552 - PIGEON/JONES SITE 15					\$ (495,987.58)	\$ (2,900,080.32)	\$ (1,243,709.00)	\$ 1,656,371.32
507 - CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 4,408.74	\$ 10,652.48	\$ 800,000.00	1.33% \$ 789,347.52
Total Expense					\$ 4,408.74	\$ 10,652.48	\$ 800,000.00	\$ 789,347.52
Excess Revenue over (under) Expenditures								
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (4,408.74)	\$ (10,652.48)	\$ (800,000.00)	\$ (789,347.52)

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

					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	\$ -	\$ -	\$ 66,055.00	0.00%	\$ 66,055.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	\$ -	\$ 21,367.50	\$ 21,368.00	100.00%	\$ 0.50
Total Revenue					<u>\$ -</u>	<u>\$ 21,367.50</u>	<u>\$ 87,423.00</u>		<u>\$ 66,055.50</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 301,448.60	\$ 809,668.60	\$ 1,616,772.00	50.08%	\$ 807,103.40
Total Expense					<u>\$ 301,448.60</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>\$ (301,448.60)</u>	<u>\$ (788,301.10)</u>	<u>\$ (1,529,349.00)</u>		<u>\$ (741,047.90)</u>

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

					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	\$ -	\$ -	\$ 60,000.00	0.00%	\$ 60,000.00
Total Expense					\$ -	\$ -	\$ 60,000.00		\$ 60,000.00
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ -	\$ -	\$ (60,000.00)		\$ (60,000.00)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ -	\$ 251,534.00	0.00%	\$ 251,534.00
Total Expense					\$ -	\$ -	\$ 251,534.00		\$ 251,534.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ -	\$ (251,534.00)		\$ (251,534.00)
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)

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

					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	\$ -	\$ 4,242.24	\$ 20,000.00	21.21%	\$ 15,757.76
Total Expense					\$ -	\$ 4,242.24	\$ 20,000.00		\$ 15,757.76
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ -	\$ (4,242.24)	\$ (17,800.00)		\$ (13,557.76)
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	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	50.00%	\$ 20,000.00
Total Income					\$ 20,000.00	\$ 20,000.00	\$ 40,000.00		\$ 20,000.00
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					\$ 20,000.00	\$ 20,000.00	\$ (20,000.00)		\$ (40,000.00)
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ 2,019.38	\$ 2,019.38	\$ 18,000.00	11.22%	\$ 15,980.62
Total Revenue					\$ 2,019.38	\$ 2,019.38	\$ 18,000.00		\$ 15,980.62
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 6,632.49	\$ 6,632.49	\$ 19,000.00	34.91%	\$ 12,367.51
Total Expense					\$ 6,632.49	\$ 6,632.49	\$ 19,000.00		\$ 12,367.51
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ (4,613.11)	\$ (4,613.11)	\$ (1,000.00)		\$ 3,613.11
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ 7,616.50	\$ 7,616.50	\$ 62,616.00	12.16%	\$ 54,999.50
Total Expense					\$ 7,616.50	\$ 7,616.50	\$ 62,616.00		\$ 54,999.50
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ (7,616.50)	\$ (7,616.50)	\$ (62,616.00)		\$ (54,999.50)

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$ 2,508.37	\$ 6,918.28	\$ 15,000.00	46.12%	\$ 8,081.72
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ 50,000.00	\$ 50,000.00	100.00%	\$ -
PARK SUPPLIES	01	06	006	4471	\$ 1,703.87	\$ 3,200.04	\$ 5,000.00	64.00%	\$ 1,799.96
EQUIPMENT RENTAL	01	06	006	4475	\$ 264.50	\$ 485.00	\$ 15,000.00	3.23%	\$ 14,515.00
Total Expense					\$ 4,476.74	\$ 60,603.32	\$ 85,000.00		\$ 24,396.68
Excess Revenue over (under) Expenditures									
for 006 - RECREATION OVERHEAD					\$ (4,476.74)	\$ (60,603.32)	\$ (85,000.00)		\$ (24,396.68)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	\$ -	\$ 5,150.00	\$ 5,600.00	91.96%	\$ 450.00
Total Income					\$ -	\$ 5,150.00	\$ 5,600.00		\$ 450.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
PARK SUPPLIES	01	06	264	4471	\$ 296.59	\$ 2,239.22	\$ 5,000.00	44.78%	\$ 2,760.78
MAINTENANCE MATERIALS	01	06	264	4477	\$ 886.66	\$ 2,644.76	\$ 15,000.00	17.63%	\$ 12,355.24
CONTRACT WORK	01	06	264	4479	\$ 681.00	\$ 4,021.00	\$ 10,000.00	40.21%	\$ 5,979.00
UTILITIES	01	06	264	4530	\$ 1,814.97	\$ 7,596.77	\$ 8,000.00	94.96%	\$ 403.23
Total Expense					\$ 3,679.22	\$ 16,501.75	\$ 43,000.00		\$ 26,498.25
Excess Revenue over (under) Expenditures									
for 264 - CHALCO HILLS RECREATION AREA					\$ (3,679.22)	\$ (11,351.75)	\$ (37,400.00)		\$ (26,048.25)
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	\$ -	\$ 1,341.22	\$ 5,000.00	26.82%	\$ 3,658.78
MAINTENANCE MATERIALS	01	06	266	4477	\$ 14.00	\$ 6,809.60	\$ 15,000.00	45.40%	\$ 8,190.40
CONTRACT WORK	01	06	266	4479	\$ 370.50	\$ 2,629.36	\$ 10,000.00	26.29%	\$ 7,370.64
Total Expense					\$ 384.50	\$ 10,780.18	\$ 35,000.00		\$ 24,219.82
Excess Revenue over (under) Expenditures									
for 266 - ELKHORN CROSSING RECREATION AREA					\$ (384.50)	\$ (10,780.18)	\$ (35,000.00)		\$ (24,219.82)
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	\$ 935.19	\$ 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	\$ -	\$ 36.46	\$ 5,000.00	0.73%	\$ 4,963.54
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 579.99	\$ 3,000.00	19.33%	\$ 2,420.01
CONTRACT WORK	01	06	267	4479	\$ 447.75	\$ 67,224.25	\$ 150,000.00	44.82%	\$ 82,775.75
UTILITIES	01	06	267	4530	\$ 43.89	\$ 219.16	\$ 1,000.00	21.92%	\$ 780.84
Total Expense					\$ 1,426.83	\$ 75,640.61	\$ 184,000.00		\$ 108,359.39
Excess Revenue over (under) Expenditures									
for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (1,426.83)	\$ (75,640.61)	\$ (184,000.00)		\$ (108,359.39)

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

						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	\$	-	\$ 26.85	\$ 5,000.00	0.54%	\$ 4,973.15
MAINTENANCE MATERIALS	01	06	276	4477	\$	97.96	\$ 97.96	\$ 3,000.00	3.27%	\$ 2,902.04
CONTRACT WORK	01	06	276	4479	\$	62.10	\$ 240.30	\$ 50,000.00	0.48%	\$ 49,759.70
UTILITIES	01	06	276	4530	\$	44.26	\$ 218.73	\$ 1,000.00	21.87%	\$ 781.27
Total Expense					\$	204.32	\$ 1,074.84	\$ 64,000.00		\$ 62,925.16
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$	(204.32)	\$ (1,074.84)	\$ (64,000.00)		\$ (62,925.16)
281 - MOPAC TRAIL										
PROFESSIONAL SERVICES	01	06	281	4400	\$	1,067.28	\$ 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	\$	-	\$ 3,342.50	\$ 210,000.00	1.59%	\$ 206,657.50
Total Expense					\$	1,067.28	\$ 4,584.78	\$ 226,000.00		\$ 221,415.22
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$	(1,067.28)	\$ (4,584.78)	\$ (226,000.00)		\$ (221,415.22)
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	\$	-	\$ 174.00	\$ 3,000.00	5.80%	\$ 2,826.00
MAINTENANCE MATERIALS	01	06	285	4477	\$	-	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
CONTRACT WORK	01	06	285	4479	\$	175.00	\$ 490.21	\$ 50,000.00	0.98%	\$ 49,509.79
UTILITIES	01	06	285	4530	\$	30.52	\$ 121.97	\$ 3,000.00	4.07%	\$ 2,878.03
Total Expense					\$	205.52	\$ 786.18	\$ 71,000.00		\$ 70,213.82
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$	(205.52)	\$ (786.18)	\$ (14,747.00)		\$ (13,960.82)
286 - GRASKE CROSSING										
PROFESSIONAL SERVICES	01	06	286	4400	\$	-	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
PARK SUPPLIES	01	06	286	4471	\$	-	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
MAINTENANCE MATERIALS	01	06	286	4477	\$	-	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
CONTRACT WORK	01	06	286	4479	\$	272.75	\$ 553.25	\$ 25,000.00	2.21%	\$ 24,446.75
UTILITIES	01	06	286	4530	\$	35.53	\$ 177.48	\$ 500.00	35.50%	\$ 322.52
Total Expense					\$	308.28	\$ 730.73	\$ 34,500.00		\$ 33,769.27
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$	(308.28)	\$ (730.73)	\$ (34,500.00)		\$ (33,769.27)
403 - PARK RESIDENCE										
UTILITIES	01	06	403	4530	\$	134.94	\$ 397.30	\$ 2,000.00	19.87%	\$ 1,602.70
BUILDING MAINTENANCE	01	06	403	4630	\$	-	\$ 560.22	\$ 2,500.00	22.41%	\$ 1,939.78
Total Expense					\$	134.94	\$ 957.52	\$ 4,500.00		\$ 3,542.48
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$	(134.94)	\$ (957.52)	\$ (4,500.00)		\$ (3,542.48)

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

				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	\$ 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>\$ 41,022.28</u>	<u>\$ 51,286.03</u>	<u>\$ 2,600,000.00</u>	<u>\$ 2,548,713.97</u>
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ 10,179.39	\$ 735,000.00	1.38% \$ 724,820.61
CONSTRUCTION	01	06	261	4410	\$ -	\$ -	\$ 6,000,000.00	0.00% \$ 6,000,000.00
LAND RIGHTS	01	06	261	4430	\$ -	\$ 725,351.00	\$ 915,000.00	79.27% \$ 189,649.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ -	\$ 1,155.00	\$ 10,000.00	11.55% \$ 8,845.00
Total Expense					<u>\$ -</u>	<u>\$ 736,685.39</u>	<u>\$ 7,660,000.00</u>	<u>\$ 6,923,314.61</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					<u>\$ 41,022.28</u>	<u>\$ (685,399.36)</u>	<u>\$ (5,060,000.00)</u>	<u>\$ (4,374,600.64)</u>

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

				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	\$ 225.00	\$ 2,375.00	\$ 7,500.00	31.67% \$ 5,125.00
Total Expense					\$ 225.00	\$ 2,375.00	\$ 7,500.00	\$ 5,125.00
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (225.00)	\$ (2,375.00)	\$ (7,500.00)	\$ (5,125.00)
272 - RUMSEY STATION & RUMSEY WEST								
PROFESSIONAL SERVICES	01	07	272	4400	\$ 7,025.28	\$ 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					\$ 7,025.28	\$ 31,466.80	\$ 209,000.00	\$ 177,533.20
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ (7,025.28)	\$ (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	\$ 0.67	\$ 3.14	\$ 15.00	20.93% \$ 11.86
Total Income					\$ 0.67	\$ 3.14	\$ 5,443.00	\$ 5,439.86
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					\$ 0.67	\$ (892.94)	\$ (6,557.00)	\$ (5,664.06)

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

					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					\$ -	\$ -	\$ 20,000.00		\$ 20,000.00
PROFESSIONAL SERVICES	01	07	282	4400	\$ -	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00
CONSTRUCTION	01	07	282	4410	\$ -	\$ (99.82)	\$ 15,000.00	-0.67%	\$ 15,099.82
Total Expenses					\$ -	\$ (99.82)	\$ 17,500.00		\$ 17,599.82
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					\$ -	\$ 99.82	\$ 2,500.00		\$ 2,400.18
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					\$ -	\$ 18,311.78	\$ 1,021,500.00		\$ 1,003,188.22
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ (18,311.78)	\$ (1,021,500.00)		\$ (1,003,188.22)
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					\$ -	\$ -	\$ 95,000.00		\$ 95,000.00
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					\$ -	\$ -	\$ (95,000.00)		\$ (95,000.00)

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

	PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 310,550.17	\$ 7,360,686.48	\$ 25,064,361.00	29.37%	\$ 17,703,674.52
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 18,000.00	0.00%	\$ 18,000.00
03 - FLOOD CONTROL	\$ 166,735.12	\$ 333,517.47	\$ 4,831,772.00	6.90%	\$ 4,498,254.53
04 - EROSION CONTROL	\$ -	\$ 21,367.50	\$ 7,633,714.00	0.28%	\$ 7,612,346.50
05 - WATER QUALITY	\$ 22,019.38	\$ 32,166.51	\$ 81,415.00	39.51%	\$ 49,248.49
06 - RECREATION	\$ 41,022.28	\$ 56,436.03	\$ 2,661,853.00	2.12%	\$ 2,605,416.97
07 - FORESTRY & WILDLIFE	\$ 0.67	\$ 3.14	\$ 27,443.00	0.01%	\$ 27,439.86
Total Income	\$ 540,327.62	\$ 7,804,177.13	\$ 40,318,558.00		\$ 32,514,380.87
01 - GENERAL/ADMINISTRATION	\$ 455,702.96	\$ 1,840,650.88	\$ 7,908,915.00	23.27%	\$ 6,068,264.12
02 - INFORMATION & EDUCATION	\$ 9,394.03	\$ 47,957.11	\$ 295,800.00	16.21%	\$ 247,842.89
03 - FLOOD CONTROL	\$ 137,985.41	\$ 954,317.80	\$ 8,280,759.00	11.52%	\$ 7,326,441.20
04 - EROSION CONTROL	\$ 802,244.92	\$ 3,723,041.40	\$ 12,329,972.00	30.20%	\$ 8,606,930.60
05 - WATER QUALITY	\$ 14,248.99	\$ 77,307.89	\$ 776,300.00	9.96%	\$ 698,992.11
06 - RECREATION	\$ 11,887.63	\$ 908,345.30	\$ 8,961,312.00	10.14%	\$ 8,052,966.70
07 - FORESTRY & WILDLIFE	\$ 7,250.28	\$ 52,949.84	\$ 1,765,500.00	3.00%	\$ 1,712,550.16
Total Expenses	\$ 1,438,714.22	\$ 7,604,570.22	\$ 40,318,558.00		\$ 32,713,987.78
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (898,386.60)	\$ 199,606.91	\$ -		\$ (199,606.91)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
October 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	\$ 31.67	\$ 145.96	\$ 450.00		\$ 304.04
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ -	\$ 200,000.00	0.00%	\$ 200,000.00
Total Income					\$ 31.67	\$ 145.96	\$ 450,420.00		\$ 450,274.04
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 31.67	\$ 145.96	\$ 450,420.00		\$ 450,274.04
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	\$ -	\$ 2,502.50	\$ 5,000.00	50.05%	\$ 2,497.50
PROFESSIONAL SERVICES	02	01	562	4400	\$ 2,098.06	\$ 4,773.68	\$ 100,000.00	4.77%	\$ 95,226.32
CONSTRUCTION COSTS	02	01	562	4410	\$ -	\$ -	\$ 1,860,000.00	0.00%	\$ 1,860,000.00
LAND RIGHTS	02	01	562	4430	\$ -	\$ 2,800.00	\$ 2,000,000.00	0.14%	\$ 1,997,200.00
Total Expense					\$ 2,098.06	\$ 10,076.18	\$ 3,965,000.00		\$ 3,954,923.82
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					\$ (2,098.06)	\$ (10,076.18)	\$ (150,140.00)		\$ (1,493,689.82)
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	\$ 3,330.00	\$ 6,855.00	\$ -		\$ (6,855.00)
Total Income					\$ 3,330.00	\$ 6,855.00	\$ 9,146,860.00		\$ 9,140,005.00
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	\$ -	\$ 560.00	\$ 2,000.00	28.00%	\$ 1,440.00
PROFESSIONAL SERVICES	02	01	554	4400	\$ 16,177.67	\$ 80,363.69	\$ 520,000.00	15.45%	\$ 439,636.31
CONSTRUCTION COSTS	02	01	554	4410	\$ 943,638.56	\$ 943,638.56	\$ 8,750,000.00	10.78%	\$ 7,806,361.44
LAND RIGHTS	02	01	554	4430	\$ 812.00	\$ 812.00	\$ 25,000.00	3.25%	\$ 24,188.00
Total Expense					\$ 960,628.23	\$ 1,025,374.25	\$ 9,297,000.00		\$ 8,271,625.75
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					\$ (957,298.23)	\$ (1,018,519.25)	\$ (150,140.00)		\$ 868,379.25
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	\$ -	\$ 385.00	\$ 40,000.00	0.96%	\$ 39,615.00
PROFESSIONAL SERVICES	02	01	555	4400	\$ 25,534.36	\$ 61,677.07	\$ 800,000.00	7.71%	\$ 738,322.93
LAND RIGHTS	02	01	555	4430	\$ -	\$ -	\$ 28,800,000.00	0.00%	\$ 28,800,000.00
Total Expense					\$ 25,534.36	\$ 62,062.07	\$ 29,640,000.00		\$ 29,577,937.93
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (25,534.36)	\$ (62,062.07)	\$ (150,140.00)		\$ (88,077.93)
Total Income					\$ 3,361.67	\$ 7,000.96	\$ 42,902,000.00	0.02%	\$ 12,091,128.04
Total Expense					\$ 988,260.65	\$ 1,097,512.50	\$ 42,902,000.00	2.56%	\$ 41,804,487.50
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (984,898.98)	\$ (1,090,511.54)	\$ -		\$ (29,713,359.46)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
October 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	\$ 30,556.85	\$ 130,815.17	\$ 315,000.00	41.53%	\$ 184,184.83
HOOKUP FEES	12	01	000 3092	\$ 120.00	\$ 3,580.00	\$ 12,400.00	28.87%	\$ 8,820.00
LATE CHARGES	12	01	000 3093	\$ 753.00	\$ 2,785.55	\$ 6,500.00	42.85%	\$ 3,714.45
INTEREST INCOME	12	01	000 3110	\$ 345.77	\$ 839.57	\$ 4,000.00	20.99%	\$ 3,160.43
MISCELLANEOUS INCOME	12	01	000 3130	\$ 768.77	\$ 925.41	\$ 1,000.00	92.54%	\$ 74.59
Total Income				\$ 32,544.39	\$ 138,945.70	\$ 919,301.00	15.11%	\$ 780,355.30
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 731.02	\$ 2,815.12	\$ 8,500.00	33.12%	\$ 5,684.88
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 293.12	\$ 17,824.05	\$ 37,000.00	48.17%	\$ 19,175.95
WATER PURCHASES	12	01	000 4090	\$ 8,106.50	\$ 34,960.00	\$ 78,000.00	44.82%	\$ 43,040.00
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ 26.29	\$ 650.00	4.04%	\$ 623.71
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	\$ 316.87	\$ 1,361.42	\$ 3,500.00	38.90%	\$ 2,138.58
POSTAGE	12	01	000 4370	\$ 600.00	\$ 1,000.00	\$ 4,500.00	22.22%	\$ 3,500.00
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	\$ 864.33	\$ 1,584.73	\$ 11,000.00	14.41%	\$ 9,415.27
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 800.00	0.00%	\$ 800.00
MAINTENANCE MATERIALS	12	01	000 4477	\$ -	\$ 268.82	\$ 3,000.00	8.96%	\$ 2,731.18
CONTRACT WORK	12	01	000 4479	\$ 18,293.13	\$ 36,831.59	\$ 125,000.00	29.47%	\$ 88,168.41
TELEPHONE	12	01	000 4520	\$ 279.81	\$ 560.09	\$ 1,750.00	32.01%	\$ 1,189.91
UTILITIES	12	01	000 4530	\$ 541.70	\$ 1,416.35	\$ 3,000.00	47.21%	\$ 1,583.65
SALARIES	12	01	000 4550	\$ 33,391.75	\$ 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	\$ 889.97	\$ 3,000.00	29.67%	\$ 2,110.03
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				\$ 63,620.70	\$ 168,769.19	\$ 919,301.00	18.36%	\$ 750,531.81
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ (31,076.31)	\$ (29,823.49)	\$ -		\$ 29,823.49

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
October 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	\$	44,641.78	\$ 171,763.38	\$ 315,000.00	54.53%	\$ 143,236.62
HOOKUP FEES	10 01 000 3092	\$	150.00	\$ 38,296.00	\$ 27,500.00	139.26%	\$ (10,796.00)
LATE CHARGES	10 01 000 3093	\$	457.99	\$ 1,554.82	\$ 5,000.00	31.10%	\$ 3,445.18
INTEREST INCOME	10 01 000 3110	\$	157.12	\$ 366.12	\$ 2,500.00	14.64%	\$ 2,133.88
MISCELLANEOUS INCOME	10 01 000 3130	\$	50.00	\$ 364.00	\$ 500.00	72.80%	\$ 136.00
Total Income		\$	45,456.89	\$ 212,344.32	\$ 1,034,627.00	20.52%	\$ 822,282.68
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	2,245.18	\$ 2,727.18	\$ 6,000.00	45.45%	\$ 3,272.82
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	6,147.08	\$ 68,707.20	\$ 90,000.00	76.34%	\$ 21,292.80
WATER PURCHASES	10 01 000 4090	\$	15,777.17	\$ 65,675.63	\$ 115,000.00	57.11%	\$ 49,324.37
DUES & MEMBERSHIPS	10 01 000 4130	\$	-	\$ -	\$ 300.00	0.00%	\$ 300.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	\$	119.38	\$ 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	\$	(687.50)	\$ 602.32	\$ 3,000.00	20.08%	\$ 2,397.68
PHOTOCOPIER LEASE	10 01 000 4334	\$	242.00	\$ 968.00	\$ 3,000.00	32.27%	\$ 2,032.00
POSTAGE	10 01 000 4370	\$	-	\$ 130.62	\$ 700.00	18.66%	\$ 569.38
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	\$	539.00	\$ 1,651.83	\$ 10,000.00	16.52%	\$ 8,348.17
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	\$	433.45	\$ 1,251.43	\$ 7,500.00	16.69%	\$ 6,248.57
CONTRACT WORK	10 01 000 4479	\$	575.00	\$ 1,086.80	\$ 25,000.00	4.35%	\$ 23,913.20
TELEPHONE	10 01 000 4520	\$	99.04	\$ 394.62	\$ 2,000.00	19.73%	\$ 1,605.38
UTILITIES	10 01 000 4530	\$	32.25	\$ 128.94	\$ 400.00	32.24%	\$ 271.06
PUMP STATION UTILITIES	10 01 000 4531	\$	612.70	\$ 2,773.02	\$ 7,000.00	39.61%	\$ 4,226.98
SALARIES	10 01 000 4550	\$	29,562.42	\$ 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	\$	-	\$ -	\$ 600.00	0.00%	\$ 600.00
Operations reserve	10 01 000 4999	\$	-	\$ -	\$ 604,177.00	0.00%	\$ 604,177.00
Total Expense		\$	55,697.17	\$ 206,767.47	\$ 1,034,627.00	19.98%	\$ 827,859.53
Excess Revenue over (under) Expenditures							
for 10 - WASHINGTON COUNTY RURAL WATER		\$	(10,240.28)	\$ 5,576.85	\$ -		\$ (5,576.85)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT 2
 October 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	\$ 14,902.38	\$ 65,989.59	\$ 129,000.00	51.15%	\$ 63,010.41
HOOKUP FEES	13	01	000	3092	\$ 3,500.00	\$ 10,550.00	\$ 17,500.00	60.29%	\$ 6,950.00
LATE CHARGES	13	01	000	3093	\$ 164.19	\$ 581.81	\$ 1,750.00	33.25%	\$ 1,168.19
INTEREST INCOME	13	01	000	3110	\$ 49.31	\$ 202.28	\$ 1,500.00	13.49%	\$ 1,297.72
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	\$ 50.00	\$ 135.00	\$ 200.00	67.50%	\$ 65.00
Total Income					\$ 18,665.88	\$ 94,350.68	\$ 977,269.00	9.65%	\$ 882,918.32
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	\$ 174.85	\$ 2,613.86	\$ 15,000.00	17.43%	\$ 12,386.14
WATER PURCHASES	13	01	000	4090	\$ 2,572.33	\$ 7,051.45	\$ 23,000.00	30.66%	\$ 15,948.55
STAFF TRAVEL AND EXPENSES	13	01	000	4171	\$ -	\$ -	\$ 100.00	0.00%	\$ 100.00
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	\$ -	\$ -	\$ 101,010.00	0.00%	\$ 101,010.00
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	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
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	\$ -	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	13	01	000	4400	\$ 494.00	\$ 1,829.42	\$ 3,000.00	60.98%	\$ 1,170.58
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	\$ 229.50	\$ 932.50	\$ 3,400.00	27.43%	\$ 2,467.50
CONTRACT WORK	13	01	000	4479	\$ -	\$ -	\$ 12,000.00	0.00%	\$ 12,000.00
SALARIES	13	01	000	4550	\$ 6,145.14	\$ 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					\$ 9,615.82	\$ 26,886.25	\$ 977,269.00	2.75%	\$ 950,382.75
Excess Revenue over (under) Expenditures									
for 13 - WASHINGTON COUNTY RURAL WATER 2					\$ 9,050.06	\$ 67,464.43	\$ -		\$ (67,464.43)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
October 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	\$ 9,742.20	\$ 42,660.12	\$ 115,000.00	37.10%	\$ 72,339.88
HOOKUP FEES	11	01	000	3092	\$ 10,875.00	\$ 10,155.00	\$ 1,625.00	624.92%	\$ (8,530.00)
LATE CHARGES	11	01	000	3093	\$ 118.89	\$ 447.24	\$ 1,700.00	26.31%	\$ 1,252.76
INTEREST INCOME	11	01	000	3110	\$ 6.05	\$ 23.77	\$ 500.00	4.75%	\$ 476.23
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
Total Income					\$ 20,742.14	\$ 53,286.13	\$ 204,710.00	26.03%	\$ 151,423.87
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ (1,386.19)	\$ 2,500.00	-55.45%	\$ 3,886.19
WATER PURCHASES	11	01	000	4090	\$ 2,727.36	\$ 13,044.24	\$ 30,000.00	43.48%	\$ 16,955.76
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	\$ 66.70	\$ 300.00	22.23%	\$ 233.30
ACCOUNTING FEES	11	01	000	4391	\$ -	\$ -	\$ 800.00	0.00%	\$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	\$ 14.00	\$ 1,670.31	\$ 5,000.00	33.41%	\$ 3,329.69
LAND RIGHTS	11	01	000	4430	\$ -	\$ -	\$ 25.00	0.00%	\$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
CONTRACT WORK	11	01	000	4479	\$ 1,229.22	\$ 4,239.22	\$ 7,000.00	60.56%	\$ 2,760.78
TELEPHONE	11	01	000	4520	\$ -	\$ 284.64	\$ 1,350.00	21.08%	\$ 1,065.36
UTILITIES	11	01	000	4530	\$ 430.48	\$ 1,969.48	\$ 4,600.00	42.81%	\$ 2,630.52
SALARIES	11	01	000	4550	\$ 5,808.16	\$ 5,808.16	\$ 34,000.00	17.08%	\$ 28,191.84
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					\$ 10,222.17	\$ 41,962.82	\$ 204,710.00	20.50%	\$ 162,747.18
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 10,519.97	\$ 11,323.31	\$ -		\$ (11,323.31)

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

		PERIOD	YTD	FY 2013 BUDGET
Cash on hand	16 01 000 3000	\$ -	\$ -	\$ 103,467.00
PROPERTY TAX REVENUE	16 01 000 3030	\$ 50.18	\$ 368.71	\$ 15,000.00
INTEREST INCOME	16 01 000 3110	\$ 12.02	\$ 58.83	\$ 500.00
Total Income		\$ 62.20	\$ 427.54	\$ 118,967.00
PROFESSIONAL SERVICES	16 01 000 4400	\$ -	\$ -	\$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	\$ -	\$ -	\$ 5,000.00
SALARIES	16 01 000 4550	\$ -	\$ 7,005.61	\$ 7,000.00
Operating Reserve	16 01 000 4999	\$ -	\$ -	\$ 101,967.00
Total Expense		\$ -	\$ 7,005.61	\$ 118,967.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		\$ 62.20	\$ (6,578.07)	\$ -

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

		PERIOD	YTD	FY 2013 BUDGET
Cash on hand	15 01 000 3000	\$ -	\$ -	\$ 6,600.00
INTEREST INCOME	15 01 000 3110	\$ 0.82	\$ 3.81	\$ 20.00
Total Income		\$ 0.82	\$ 3.81	\$ 6,620.00
Operating Reserve	15 01 000 4999	\$ -	\$ -	\$ 6,620.00
Total Expense		\$ -	\$ -	\$ 6,620.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		\$ 0.82	\$ 3.81	\$ -

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

					PERIOD	YTD	FY 2013 BUDGET
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 24,923.00
PROPERTY TAX REVENUE	17	01	000	3030	\$ 3,577.59	\$ 10,137.48	\$ 45,000.00
INTEREST INCOME	17	01	000	3110	\$ 3.97	\$ 15.92	\$ 50.00
Total Income					\$ 3,581.56	\$ 10,153.40	\$ 69,973.00
STAFF TRAVEL & EXPENSES	17	01	000	4171	\$ -	\$ -	\$ 100.00
LAND RIGHTS	17	01	000	4430	\$ -	\$ -	\$ 35,000.00
MAINTENANCE MATERIALS	17	01	000	4477	\$ -	\$ -	\$ -
CONTRACT WORK	17	01	000	4479	\$ -	\$ -	\$ 8,000.00
SALARIES	17	01	000	4550	\$ -	\$ -	\$ 6,000.00
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -	\$ -
Operating Reserve	17	01	000	4999	\$ -	\$ -	\$ 20,873.00
Total Expense					\$ -	\$ -	\$ 69,973.00
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 3,581.56	\$ 10,153.40	\$ -

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

			PERIOD	YTD	FY 2013 BUDGET
Cash on hand	18	01 000 3000	\$ -	\$ -	\$ 119,658.00
PROPERTY TAX REVENUE	18	01 000 3030	\$ -	\$ 5,073.31	\$ 18,500.00
INTEREST INCOME	18	01 000 3110	\$ 15.52	\$ 71.05	\$ 300.00
Total Income			\$ 15.52	\$ 5,144.36	\$ 138,458.00
PROFESSIONAL SERVICES	18	01 000 4400	\$ -	\$ -	\$ 5,000.00
LAND RIGHTS	18	01 000 4430	\$ -	\$ -	\$ 1,000.00
MAINTENANCE MATERIALS	18	01 000 4477	\$ -	\$ -	\$ 1,000.00
CONTRACT WORK	18	01 000 4479	\$ -	\$ -	\$ 6,000.00
SALARIES	18	01 000 4550	\$ -	\$ 356.72	\$ 30,000.00
Operating Reserve	18	01 000 4999	\$ -	\$ -	\$ 95,458.00
Total Expense			\$ -	\$ 356.72	\$ 138,458.00
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE			\$ 15.52	\$ 4,787.64	\$ -

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

				PERIOD	YTD	FY 2013 BUDGET
Cash on hand - budgeting	25	01	000 3000	\$ -	\$ -	\$ 354,654.00
FEDERAL GRANTS AND FUNDS	25	01	000 3010	\$ -	\$ -	\$ -
INTEREST INCOME	25	01	000 3110	\$ 41.53	\$ 198.30	\$ 500.00
MEMBER DUES	25	01	000 3120	\$ -	\$ -	\$ 369,000.00
Total Income				\$ 41.53	\$ 198.30	\$ 724,154.00
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000 4195	\$ -	\$ 18,000.00	\$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000 4330	\$ -	\$ 17.31	\$ 200.00
PROFESSIONAL SERVICES	25	01	000 4400	\$ -	\$ -	\$ 66,000.00
Operating Reserve	25	01	000 4999	\$ -	\$ -	\$ 347,557.00
Total Expense				\$ -	\$ 18,017.31	\$ 724,154.00
Excess Revenue over (under) Expenditures for 25 - PCWP				\$ 41.53	\$ (17,819.01)	\$ -

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 October 12, 2012 through November 8, 2012.

BP BUSINESS SOLUTIONS	10/5/2012	FUEL	\$231.38	01-01-000-4051
NEBRASKA DEPT OF REVENUE	10/5/2012	WITHHOLDING	\$9,925.81	01-01-000-2073
WF BUS PAYMENT PROCESSING	10/5/2012	STAFF TRAINING	\$935.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	10/5/2012	MEETING EXPENSES	\$17.31	25-01-000-4330
US TREASURY	10/9/2012	PAYROLL TAXES	\$30,109.04	01-01-000-2070
NEBRASKA DEPT OF REVENUE	10/10/2012	FUEL TAXES	\$651.00	01-01-000-4051
WELLS FARGO	10/11/2012	SERVICE CHARGES	\$447.07	01-01-000-4395
AMBIUS INC	10/12/2012	NRC BLDG MAINTENANCE	\$227.33	01-01-402-4630
BEN LEENERTS	10/12/2012	BOARD SECURITY	\$200.00	01-01-000-4071
BLACK HILLS ENERGY	10/12/2012	SHOP UTILITIES	\$29.77	01-01-400-4530
COX BUSINESS SERVICES	10/12/2012	PARK RESIDENCE UTILITIES	\$97.51	01-06-403-4530
COX BUSINESS SERVICES	10/12/2012	SHOP UTILITIES	\$84.00	01-01-400-4530
H2O 4 U	10/12/2012	WALTHILL MAINTENANCE	\$15.50	01-01-404-4630
KING'S DISPOSAL CO	10/12/2012	WALTHILL MAINTENANCE	\$20.00	01-01-404-4530
LINCOLN NATIONAL LIFE	10/12/2012	ANNUITIES	\$3,727.40	01-01-000-2076
LOWER PLATTE SOUTH NRD	10/12/2012	2012 LPRCA SUMMIT	\$20.00	01-01-000-4171
LOWER PLATTE SOUTH NRD	10/12/2012	2012 LPRCA SUMMIT	\$20.00	01-01-000-4171
NATIONWIDE INSURANCE	10/12/2012	RETIREMENT	\$13,356.20	01-01-000-2075
NEBRASKA CHILD SUPPORT PAYMENT CENTER	10/12/2012	GARNISHMENT	\$828.31	01-01-000-2076
OMAHA PUBLIC POWER DISTRICT	10/12/2012	SHOP UTILITIES	\$456.39	01-01-400-4530
OMAHA WORLD HERALD	10/12/2012	PUBLIC NOTICES	\$2,271.92	01-01-000-2074
O'REILLY AUTOMOTIVE STORES	10/12/2012	BLAIR MAINTENANCE	\$7.49	01-01-401-4630
PAPILLION SANITATION	10/12/2012	PLATTE RIVER LANDING	\$97.75	01-06-267-4479
PAPILLION SANITATION	10/12/2012	GRASKE CROSSING	\$97.75	01-06-286-4479
PAPILLION SANITATION	10/12/2012	ELKHORN CROSSING	\$195.50	01-06-266-4479
PAPILLION SANITATION	10/12/2012	PRAIRIE VIEW	\$62.10	01-06-276-4479
YELLOW BOOK WEST	10/12/2012	PUBLICATIONS	\$146.50	01-02-831-4211
BEST CARE EMPLOYEE ASSISTANCE PROGRAM	10/19/2012	EMPLOYEE ASSISTANCE PROGRAM	\$832.00	01-01-000-4171
CABLEONE	10/19/2012	DCSC INTERNET	\$75.95	01-01-405-4520
DELL FINANCIAL SERVICES	10/19/2012	EQUIPMENT LEASE	\$262.52	01-01-000-4804
DELL FINANCIAL SERVICES	10/19/2012	EQUIPMENT LEASE	\$989.94	01-01-000-4804
FEDEX	10/19/2012	POSTAGE	\$175.22	01-01-000-4370
INSIGHT PUBLIC SECTOR	10/19/2012	SOFTWARE MAINTENANCE	\$62.00	01-01-000-4333
MARLIN BUSINESS BANK	10/19/2012	PHOTOCOPIER LEASE	\$42.00	01-01-000-4334
MCI	10/19/2012	WALTHILL TELEPHONE	\$39.94	01-01-404-4520
METROPOLITAN UTILITIES DISTRICT	10/19/2012	CHALCO UTILITIES	\$1,814.97	01-06-264-4530
METROPOLITAN UTILITIES DISTRICT	10/19/2012	NRC UTILITIES	\$162.97	01-01-402-4530
NARD RISK POOL ASSOCIATION	10/19/2012	HEALTH INSURANCE	\$54,645.00	01-01-000-4151
NEBRASKA DEPT OF REVENUE	10/19/2012	SALES TAX	\$5,195.36	01-01-000-2000
NEBRASKA PUBLIC POWER DISTRICT	10/19/2012	DCSC UTILITIES	\$715.22	01-01-405-4530
SIMPLIFIED OFFICE SOLUTIONS, INC.	10/19/2012	PHOTOCOPIER USAGE	\$1,480.90	01-01-000-4334
SIMPLIFIED OFFICE SOLUTIONS, INC.	10/19/2012	PHOTOCOPIER USAGE	\$30.00	01-01-000-4334
SPRINT	10/19/2012	NRC TELEPHONE	\$600.26	01-01-402-4520
WF BUS PAYMENT PROCESSING	10/23/2012	COMPUTER EQUIPMENT	\$2,587.91	01-01-000-4084
WF BUS PAYMENT PROCESSING	10/23/2012	SOFTWARE MAINTENANCE	\$320.62	01-01-000-4333
WF BUS PAYMENT PROCESSING	10/23/2012	STAFF TRAVEL	\$32.28	01-01-000-4171

WF BUS PAYMENT PROCESSING	10/23/2012	POSTAGE	\$52.66	01-01-000-4370
US TREASURY	10/24/2012	PAYROLL TAXES	\$30,176.04	01-01-000-2070
BLACK HILLS ENERGY	10/26/2012	BLAIR UTILITIES	\$21.70	01-01-401-4630
BP BUSINESS SOLUTIONS	10/26/2012	FUEL	\$5,804.51	01-01-000-4051
BP BUSINESS SOLUTIONS	10/26/2012	FUEL	\$584.32	01-01-000-4051
COX BUSINESS SERVICES	10/26/2012	NRC TELEPHONE	\$196.64	01-01-402-4520
COX BUSINESS SERVICES	10/26/2012	NRC TELEPHONE	\$1,933.34	01-01-402-4520
DEX MEDIA EAST	10/26/2012	PUBLICATIONS	\$66.25	01-02-831-4211
HY-VEE ACCOUNTS RECEIVABLE	10/26/2012	MEETING EXPENSES	\$28.53	01-01-000-4330
MARLIN BUSINESS BANK	10/26/2012	PHOTOCOPIER LEASE	\$620.00	01-01-000-4334
NEBRASKA CHILD SUPPORT PAYMENT CENTER	10/26/2012	GARNISHMENT	\$828.31	01-01-000-2076
OMAHA PUBLIC POWER DISTRICT	10/26/2012	REC AREA UTILITIES	\$44.26	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	10/26/2012	REC AREA UTILITIES	\$30.52	01-06-285-4530
OMAHA PUBLIC POWER DISTRICT	10/26/2012	REC AREA UTILITIES	\$35.53	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	10/26/2012	REC AREA UTILITIES	\$43.89	01-06-267-4530
PHILLIPS 66 COMPANY	10/26/2012	FUEL	\$986.46	01-01-000-4051
PINK GRADING, INC.	10/26/2012	WPRB5 EASEMENT	\$300.00	02-01-554-4430
PITNEY BOWES	10/26/2012	POSTAGE MACHINE LEASE	\$720.00	01-01-000-4333
TERMINIX	10/26/2012	BLAIR MAINTENANCE	\$75.00	01-01-401-4630
WF BUS PAYMENT PROCESSING	10/26/2012	MEETING EXPENSES	\$190.60	01-01-000-4171
WF BUS PAYMENT PROCESSING	10/26/2012	MEETING EXPENSES	\$212.63	01-01-000-4171
WF BUS PAYMENT PROCESSING	10/26/2012	STAFF TRAVEL	\$854.90	01-01-000-4171
WF BUS PAYMENT PROCESSING	10/26/2012	STAFF TRAVEL	\$27.11	01-01-000-4171
WF BUS PAYMENT PROCESSING	10/26/2012	I & E SUPPLIES	\$73.84	01-02-801-4212
WF BUS PAYMENT PROCESSING	10/26/2012	EDUCATION SUPPLIES	\$811.35	01-02-830-4212
WF BUS PAYMENT PROCESSING	10/26/2012	EDUCATION SUPPLIES	\$219.47	01-02-817-4212
WULF GROUNDS MAINTENANCE LLC	10/26/2012	BLAIR MAINTENANCE	\$110.00	01-01-401-4630
ABE'S TRASH SERVICE, INC	11/2/2012	BLAIR MAINTENANCE	\$61.98	01-01-401-4630
AS CENTRAL SERVICES	11/2/2012	NRC TELEPHONE	\$62.24	01-01-402-4520
BLACK HILLS ENERGY	11/2/2012	NRC MAINTENANCE	\$404.65	01-01-402-4530
BLACK HILLS ENERGY	11/2/2012	PARK RESIDENCE UTILITIES	\$37.43	01-06-403-4530
BLAIR TELEPHONE CO.	11/2/2012	BLAIR TELEPHONE	\$365.92	01-01-401-4520
CITY OF BLAIR	11/2/2012	BLAIR UTILITIES	\$175.51	01-01-401-4530
CITY OF BLAIR	11/2/2012	BLAIR UTILITIES	\$41.25	01-01-401-4530
CITY OF BLAIR	11/2/2012	BLAIR UTILITIES	(\$2.18)	01-01-401-4530
CJ'S HOMECENTER	11/2/2012	OFFICE SUPPLIES	\$5.08	01-01-000-4331
CONSTELLATION ENERGY	11/2/2012	BLAIR UTILITIES	\$7.25	01-01-401-4530
DUNBAR PETERSON INSURANCE	11/2/2012	EMPLOYEE BOND	\$400.00	01-01-000-4230
EASTERN NEBRASKA TELEPHONE	11/2/2012	WALTHILL TELEPHONE	\$96.51	01-01-404-4520
JANITOR DEPOT, INC	11/2/2012	DCSC MAINTENANCE	\$184.60	01-01-405-4630
OMAHA PUBLIC POWER DISTRICT	11/2/2012	BLAIR UTILITIES	\$16.82	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	11/2/2012	BLAIR UTILITIES	\$125.79	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	11/2/2012	BLAIR UTILITIES	\$1,252.17	01-01-401-4530
PHYLLIS TRUMBLE	11/2/2012	CONSERVATION ASSISTANCE	\$2,098.74	01-04-507-4195
SERVICEMASTER	11/2/2012	DCSC MAINTENANCE	\$900.00	01-01-405-4630
TELEBEEP INC	11/2/2012	WALTHILL TELEPHONE	\$34.22	01-01-404-4520
THE COPY CENTER	11/2/2012	PHOTOCOPIER USAGE	\$294.63	01-01-000-4334
UPS	11/2/2012	POSTAGE	\$9.76	01-01-000-4370
VERIZON WIRELESS	11/2/2012	NRC TELEPHONE	\$2,256.91	01-01-402-4520
WF BUS PAYMENT PROCESSING	11/2/2012	STAFF TRAVEL/OFFICE SUPPLIES	\$373.70	01-01-000-4171
WF BUS PAYMENT PROCESSING	11/2/2012	OFFICE SUPPLIES	\$210.26	01-01-000-4331
WF BUS PAYMENT PROCESSING	11/2/2012	SAFETY EQUIPT	\$33.26	01-01-000-4155

WF BUS PAYMENT PROCESSING	11/2/2012	STAFF TRAINING	\$160.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	11/2/2012	NARD CONFERENCE	\$40.00	01-01-000-4171
A & D TECHNICAL SUPPLY	11/8/2012	WP5	\$1,879.42	02-01-554-4410
A & D TECHNICAL SUPPLY	11/8/2012	PROJECT MAINTENANCE	\$102.00	01-03-591-4477
ALAMAR UNIFORMS	11/8/2012	UNIFORMS	\$101.56	01-01-000-4155
ALFRED BENESCH & COMPANY	11/8/2012	WEST BRANCH ANNUAL MONITORING	\$580.00	01-03-530-4400
ALFRED BENESCH & COMPANY	11/8/2012	ROGERS WETLAND MITIGATION	\$802.50	01-07-272-4400
ALLAN BODLAK	11/8/2012	BUFFER STRIP	\$1,000.69	01-05-509-4195
AMERIPRIDE LINEN	11/8/2012	BLAIR MAINTENANCE	\$71.49	01-01-401-4630
ASI CORP	11/8/2012	COMPUTER EQUIP	\$3,276.00	01-01-000-4804
ASI CORP	11/8/2012	COMPUTER EQUIP	\$442.65	01-01-000-4804
ASI CORP	11/8/2012	COMPUTER EQUIP	\$1,464.00	01-01-000-4804
ASI CORP	11/8/2012	COMPUTER EQUIP	\$2,520.00	01-01-000-4804
BAIRD HOLM LLP	11/8/2012	ATTORNEY FEES	\$409.50	01-01-000-4392
BARONE SECURITY SYSTEMS	11/8/2012	NRC MAINTENANCE	\$299.04	01-01-402-4630
BLACKBAUD	11/8/2012	PAY STUBS	\$307.30	01-01-000-4331
BOMGAARS	11/8/2012	VEHICLE MAINTENANCE	\$68.36	01-01-000-4051
BOMGAARS	11/8/2012	WALTHILL MAINTENANCE	\$6.98	01-01-404-4630
BREZINA AUTOCARE, INC.	11/8/2012	VEHICLE MAINTENANCE	\$68.73	01-01-000-4052
BRUCE KRUEGER TRUST	11/8/2012	BUFFER STRIP	\$395.14	01-05-509-4195
BUNZ FARMS, INC.	11/8/2012	BUFFER STRIP	\$86.98	01-05-509-4195
BUNZ FARMS, INC.	11/8/2012	BUFFER STRIP	\$90.47	01-05-509-4195
CDW GOVERNMENT, INC.	11/8/2012	COMPUTER EQUIP	\$163.36	01-01-000-4804
CDW GOVERNMENT, INC.	11/8/2012	COMPUTER EQUIP	\$164.04	01-01-000-4804
CDW GOVERNMENT, INC.	11/8/2012	COMPUTER EQUIP	\$517.31	01-01-000-4804
CH2MHILL	11/8/2012	WHITTED CREEK	\$5,811.16	01-03-591-4400
CITY OF OMAHA CASHIER	11/8/2012	CAMBRIDGE OAKS REPAIR	\$62,713.63	01-04-521-4195
CITY OF SOUTH SIOUX CITY	11/8/2012	SILVER LAKE FLOOD PLAIN	\$223,734.97	01-04-521-4195
CJ'S HOMECENTER	11/8/2012	CHALCO SUPPLIES	\$132.97	01-06-264-4471
COMMERCIAL CLEANING SUPPLY	11/8/2012	NRC MAINTENANCE	\$429.35	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	11/8/2012	NRC MAINTENANCE	\$1,000.00	01-01-402-4630
CORNHUSKER LAND TITLE	11/8/2012	R616 ROW	\$175.00	01-03-591-4430
D & D COMMUNICATIONS	11/8/2012	RADIO OPERATION	\$391.00	01-01-000-4476
DALVIN SCHEER	11/8/2012	BUFFER STRIP	\$130.66	01-05-509-4195
DAN & PEARL HARTNETT FARMS, INC.	11/8/2012	BUFFER STRIP	\$505.70	01-05-509-4195
DAVE SCHENCK	11/8/2012	BUFFER STRIP	\$54.21	01-05-509-4195
DELL MARKETING LP	11/8/2012	COMPUTER EQUIP	\$501.12	01-01-000-4804
DELL MARKETING LP	11/8/2012	COMPUTER HARDWARE	\$2,771.45	01-01-000-4804
DELL MARKETING LP	11/8/2012	COMPUTER HARDWARE	\$3,937.64	01-01-000-4804
DELL MARKETING LP	11/8/2012	COMPUTER HARDWARE	\$2,087.14	01-01-000-4804
DIXON CONSTRUCTION CO.	11/8/2012	PJ-15 CONST	\$460,365.75	01-04-552-4410
DOUGLAS COUNTY REGISTER OF DEEDS	11/8/2012	BIG PAPIO 105TH TO PACIFIC	\$10.50	01-03-591-4430
DOUGLAS COUNTY REGISTER OF DEEDS	11/8/2012	BIG PAPIO 105TH TO PACIFIC	\$10.50	01-03-591-4430
DOUGLAS COUNTY TREASURER	11/8/2012	ELECTION FEES	\$9,015.94	01-01-000-4191
DREXEL MECHANICAL INC	11/8/2012	NRC MAINTENANCE	\$2,238.30	01-01-402-4630
DREXEL MECHANICAL INC	11/8/2012	NRC MAINTENANCE	\$3,809.00	01-01-402-4630
ELLEN E GRUENKE FAMILY TRUST	11/8/2012	BUFFER STRIP	\$118.04	01-05-509-4195
FONTENELLE NATURE ASSOCIATION	11/8/2012	MILL AND CHILDS HOLLOW	\$15,000.00	01-04-521-4195
FOSSIL INDUSTRIES, INC	11/8/2012	SIGNS	\$171.00	01-02-806-4212
FYRA ENGINEERING, LLC	11/8/2012	R613/616 LEVEE CERTIFICATION	\$44,433.01	01-03-560-4400
FYRA ENGINEERING, LLC	11/8/2012	R613/616 LEVEE CERTIFICATION	\$22,976.90	01-03-560-4400
FYRA ENGINEERING, LLC	11/8/2012	240th STREET STABILIZATION	\$22,763.61	01-03-547-4400

GARAGE DOOR SERVICES, INC.	11/8/2012	NRC MAINTENANCE	\$415.50	01-01-402-4630
GCR TIRE CENTERS	11/8/2012	VEHICLE MAINTENANCE	\$4,064.00	01-01-000-4052
GCR TIRE CENTERS	11/8/2012	VEHICLE MAINTENANCE	\$115.53	01-01-000-4052
GEORGE BODLAK	11/8/2012	BUFFER STRIP	\$1,280.86	01-05-509-4195
GRANULAWN	11/8/2012	NRC MAINTENANCE	\$221.35	01-01-402-4630
GREENLIFE GARDENS	11/8/2012	WEST BRANCH ANNUAL TREES	\$1,975.50	01-03-530-4479
HAWKINS CONSTRUCTION COMPANY	11/8/2012	WP-5	\$941,759.14	02-01-554-4410
HDR ENGINEERING INC	11/8/2012	WP-5	\$16,177.67	02-01-554-4400
HDR ENGINEERING INC	11/8/2012	RUMSEY EAST & WEST	\$6,222.78	01-07-272-4400
HDR ENGINEERING INC	11/8/2012	DS15A	\$25,534.36	02-01-555-4400
HI-LINE	11/8/2012	SHOP SUPPLIES	\$195.82	01-01-000-4471
HOME & GARDEN TRUE VALUE	11/8/2012	CHALCO MATERIALS	\$23.56	01-06-264-4477
HOME & GARDEN TRUE VALUE	11/8/2012	NRC MAINT	\$31.85	01-01-402-4630
HOST COFFEE SERVICE	11/8/2012	BREAK ROOM SUPPLIES	\$194.00	01-01-000-4331
HUSCH BLACKWELL LLP	11/8/2012	LEGISLATIVE REPRESENTATION	\$6,023.25	01-01-000-4393
HY-VEE ACCOUNTS RECEIVABLE	11/8/2012	BOARD ROOM SUPPLIES	\$14.98	01-01-000-4330
HY-VEE ACCOUNTS RECEIVABLE	11/8/2012	MEETING EXPENSES	\$203.09	01-01-000-4333
INSTA-LUBE INC	11/8/2012	VEHICLE MAINTENANCE	\$37.95	01-01-000-4052
INSTA-LUBE INC	11/8/2012	VEHICLE MAINTENANCE	\$37.95	01-01-000-4052
INTERSTATE BATTERY	11/8/2012	OFFICE SUPPLIES	\$17.67	01-01-000-4331
J & R REPAIR	11/8/2012	VEHICLE MAINTENANCE	\$10.00	01-01-000-4052
JENSEN PLUMBING & HEATING	11/8/2012	BLAIR BLDG MAINTENANCE	\$80.00	01-01-401-4630
JOHN CHRISTENSEN	11/8/2012	CUNNINGHAM LAKE WATERSHED	\$2,310.00	01-04-507-4195
JOHN DEERE FINANCIAL	11/8/2012	PARK EQUIP MAINTENANCE	\$57.96	01-06-006-4052
JOHN DEERE FINANCIAL	11/8/2012	PARK EQUIP	\$94.50	01-06-006-4052
JZ BOSLEY	11/8/2012	CHALCO MAINTENANCE	\$201.00	01-06-264-4479
K & S SERVICE, INC	11/8/2012	EQUIP MAINTENANCE	\$200.70	01-01-000-4052
KAYLENE KRUEGER TRUST	11/8/2012	BUFFER STRIP	\$395.14	01-05-509-4195
KETV	11/8/2012	PSA CAMPAIGN	\$720.00	01-02-828-4212
KETV	11/8/2012	PSA CAMPAIGN	\$400.00	01-02-828-4212
KETV	11/8/2012	PSA CAMPAIGN	\$100.00	01-02-828-4212
KETV	11/8/2012	LAND OF THREE RIVERS	\$3,600.00	01-02-828-4212
KETV	11/8/2012	LAND OF THREE RIVERS	\$500.00	01-02-828-4212
LAMP, RYNEARSON & ASSOCIATES, INC	11/8/2012	WEST BRANCH	\$504.81	01-03-530-4400
LAMP, RYNEARSON & ASSOCIATES, INC	11/8/2012	PAPIO CREEK SEDIMENTATION	\$201.10	01-03-591-4400
LANCE DUNKER	11/8/2012	BUFFER STRIP	\$656.04	01-05-509-4195
LAND AND WATER, INC	11/8/2012	SUBSCRIPTION	\$50.00	01-01-000-4130
LARUE COFFEE	11/8/2012	BLAIR MAINTENANCE	\$149.45	01-01-401-4630
LESTER ALBRECHT	11/8/2012	BUFFER STRIP	\$386.32	01-05-509-4195
LEWIS & CLARK TITLE & ESCROW	11/8/2012	PJ WATERSHED	\$100.00	01-04-505-4392
LEWIS & CLARK TITLE & ESCROW	11/8/2012	PJ WATERSHED	\$100.00	01-04-505-4392
LEWIS & CLARK TITLE & ESCROW	11/8/2012	PJ WATERSHED	\$100.00	01-04-505-4392
LEWIS & CLARK TITLE & ESCROW	11/8/2012	PJ WATERSHED	\$100.00	01-04-505-4392
LINDEN CONSTRUCTION	11/8/2012	NRC MAINTENANCE	\$1,650.00	01-01-402-4630
LINDEN CONSTRUCTION	11/8/2012	NRC MAINTENANCE	\$490.00	01-01-402-4630
LONNIE ROGERS	11/8/2012	BUFFER STRIP	\$340.52	01-05-509-4195
LORI A. BLUME	11/8/2012	W-3 HEARING TRANSCRIPTS	\$490.17	01-03-590-4430
LOWER PLATTE NORTH NRD	11/8/2012	LEGAL EXPENSES	\$1,033.33	01-03-548-4392
LUMBERMEN'S BRICK & SUPPLY CO	11/8/2012	PARK SUPPLIES	\$84.96	01-06-006-4471
MARK WILLE	11/8/2012	DAMAGES-WESTERN SARPY	\$1,050.00	01-03-591-4477
MARTIN MARIETTA MATERIALS	11/8/2012	WEST BRANCH	\$7,018.91	01-03-530-4477
MARTIN MARIETTA MATERIALS	11/8/2012	PROJECT MAINTENANCE	\$184.95	01-03-591-4477

MARTIN MARIETTA MATERIALS	11/8/2012	PROJECT MAINTENANCE	\$10,335.20	01-03-591-4477
MARTIN MARIETTA MATERIALS	11/8/2012	PRAIRIE VIEW	\$39.02	01-06-276-4477
MATHESON TRI-GAS, INC.	11/8/2012	SHOP SUPPLIES	\$74.40	01-01-000-4471
MENARDS - ELKHORN	11/8/2012	CHALCO MATERIALS	\$4.32	01-06-264-4477
MENARDS - ELKHORN	11/8/2012	PRAIRIE VIEW	\$58.94	01-06-276-4477
MID CON SYSTEMS, INC	11/8/2012	PARK SUPPLIES	\$571.01	01-06-006-4471
MIDWEST RIGHT OF WAY SERVICES INC	11/8/2012	WP-5	\$512.00	02-01-554-4430
MILLARD LUMBER INC	11/8/2012	CHALCO SUPPLIES	\$163.62	01-06-264-4471
MILLARD LUMBER INC	11/8/2012	CHALCO MATERIALS	\$217.04	01-06-264-4477
NACD	11/8/2012	2013 MEMBERSHIP	\$500.00	01-01-000-4130
NASTASE ROOFING, INC	11/8/2012	HERON HAVEN	\$225.00	01-07-271-4195
NATIONAL SAFETY COUNCIL	11/8/2012	NSC MEMBERSHIP	\$375.00	01-01-000-4130
NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION	11/8/2012	NLICA 2013 DUES	\$150.00	01-01-000-4130
NEBRASKA IOWA SUPPLY	11/8/2012	FUEL	\$6,534.00	01-01-000-4051
NEBRASKA STATEWIDE ARBORETUM	11/8/2012	ARBORETUM DUES	\$130.00	01-01-000-4130
NEUMAN EQUIPMENT CO	11/8/2012	VEHICLE MAINTENANCE	\$70.23	01-01-000-4052
NEUMAN EQUIPMENT CO	11/8/2012	VEHICLE MAINTENANCE	\$160.00	01-01-000-4052
NEUMAN EQUIPMENT CO	11/8/2012	EQUIP MAINTENANCE	\$30.86	01-01-000-4052
NMC EXCHANGE LLC	11/8/2012	EQUIP MAINTENANCE	\$36.55	01-01-000-4052
NMC EXCHANGE LLC	11/8/2012	EQUIP MAINTENANCE	\$117.83	01-01-000-4052
NORTHEAST NEBRASKA PUBLIC POWER DISTRICT	11/8/2012	TEMPORARY LINE	\$12,300.00	01-04-552-4410
NORTHEAST NEBRASKA PUBLIC POWER DISTRICT	11/8/2012	LINE RETIREMENT	\$7,528.03	01-04-552-4410
NORTHSIDE FARMS, INC.	11/8/2012	BUFFER STRIP	\$58.38	01-05-509-4195
NSPE	11/8/2012	NSPE RENEWAL-PETERMANN	\$255.00	01-01-000-4130
NSPE	11/8/2012	NSPE RENEWAL-CLEVELAND	\$255.00	01-01-000-4130
NUTS AND BOLTS	11/8/2012	PARK EQUIP MAINTENANCE	\$5.10	01-06-006-4052
O'KEEFE ELEVATOR COMPANY, INC.	11/8/2012	NRC MAINTENANCE	\$183.52	01-01-402-4630
OLSSON ASSOCIATES	11/8/2012	ZORINSKY BASIN #1	\$2,098.06	02-01-562-4400
OLSSON ASSOCIATES	11/8/2012	PJ-15	\$15,793.80	01-04-552-4400
OMAHA TRACTOR INC	11/8/2012	PARK EQUIP MAINTENANCE	\$574.79	01-06-006-4052
OMAHA TRACTOR INC	11/8/2012	PARK EQUIP RENTAL	\$117.60	01-06-006-4475
OMAHA TRACTOR INC	11/8/2012	PARK EQUIP	\$269.57	01-06-006-4052
O'REILLY AUTOMOTIVE STORES	11/8/2012	VEHICLE MAINTENANCE	\$10.55	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	11/8/2012	PARK EQUIP MAINTENANCE	\$12.89	01-06-006-4052
O'REILLY AUTOMOTIVE STORES	11/8/2012	SHOP SUPPLIES	\$32.28	01-01-000-4471
O'REILLY AUTOMOTIVE STORES	11/8/2012	VEHICLE MAINTENANCE	\$7.01	01-01-000-4052
ORIZON CPAs LLC	11/8/2012	FY2012 AUDIT	\$10,000.00	01-01-000-4391
OVERHEAD DOOR CO OF OMAHA	11/8/2012	SHOP MAINTENANCE	\$239.00	01-01-400-4630
PAPIO FARMS INC	11/8/2012	BUFFER STRIP	\$239.52	01-05-509-4195
PATERA LANDSCAPING LLC	11/8/2012	DS13 TREES	\$887.50	01-03-590-4479
PAYLESS OFFICE SUPPLY	11/8/2012	OFFICE SUPPLIES	\$58.06	01-01-000-4331
PERFORMANCE FORD	11/8/2012	PARK VEHICLE MAINTENANCE	\$273.03	01-06-006-4052
PERFORMANCE FORD	11/8/2012	VEHICLE REPAIR	\$541.91	01-01-000-4052
PERFORMANCE FORD	11/8/2012	VEHICLE MAINTENANCE	\$29.19	01-01-000-4052
PERFORMANCE FORD	11/8/2012	VEHICLE MAINTENANCE	\$42.72	01-01-000-4052
PERFORMANCE FORD	11/8/2012	CREDIT ON ACCOUNT	(\$36.00)	01-01-000-4052
PERFORMANCE FORD	11/8/2012	VEHICLE MAINTENANCE	\$231.77	01-01-000-4052
PERFORMANCE FORD	11/8/2012	VEHICLE MAINTENANCE	\$180.11	01-01-000-4052
PERFORMANCE FORD	11/8/2012	VEHICLE MAINTENANCE	\$490.85	01-01-000-4052
PRATT AUDIO VISUAL & VIDEO CORP	11/8/2012	COMPUTER EQUIP	\$10,530.80	01-01-000-4804
PRSA	11/8/2012	MEMBERSHIP	\$295.00	01-01-000-4130
PUBLICATION PRINTING	11/8/2012	CULTIVATION NEWSLETTER	\$2,122.35	01-02-824-4211

QUILL CORPORATION	11/8/2012	OFFICE SUPPLIES	\$47.18	01-01-000-4331
QUILL CORPORATION	11/8/2012	OFFICE SUPPLIES	\$7.99	01-01-000-4331
QUILL CORPORATION	11/8/2012	OFFICE SUPPLIES	\$105.23	01-01-000-4331
QUILL CORPORATION	11/8/2012	OFFICE SUPPLIES	\$33.98	01-01-000-4331
QUILL CORPORATION	11/8/2012	OFFICE SUPPLIES	\$36.69	01-01-000-4331
QUILL CORPORATION	11/8/2012	DRAFTING/ENGINEERING	\$155.88	01-01-000-4481
QUILL CORPORATION	11/8/2012	OFFICE SUPPLIES	\$97.87	01-01-000-4331
REYZLIK ACE HARDWARE	11/8/2012	BLAIR MAINTENANCE	\$3.98	01-01-401-4630
RICHARD W BAUERMEISTER	11/8/2012	BUFFER STRIP	\$191.92	01-05-509-4195
RICK HILGENKAMP	11/8/2012	BUFFER STRIP	\$83.40	01-05-509-4195
SAPP BROS., INC.	11/8/2012	FUEL	\$3,639.40	01-01-000-4051
SARPY COUNTY TREASURER	11/8/2012	SARPY COUNTY RAIN GARDEN	\$7,616.50	01-05-553-4195
SCHEMMER ASSOCIATES, INC.	11/8/2012	MOPAC TRAIL	\$1,067.28	01-06-281-4400
SHRED SAFE LLC	11/8/2012	SHREDDING	\$15.00	01-01-000-4331
SID DILLION	11/8/2012	VEHICLE MAINTENANCE	\$37.63	01-01-000-4052
SIGNS NOW	11/8/2012	SIGNS	\$122.94	01-02-806-4212
STATE INDUSTRIAL PRODUCTS	11/8/2012	PARK SUPPLIES	\$630.00	01-06-006-4471
SYLVIA BODLAK	11/8/2012	BUFFER STRIP	\$593.02	01-05-509-4195
TELESYSTEMS LLC	11/8/2012	NRC TELEPHONE REPAIR	\$47.50	01-01-402-4520
TETRA TECH DIVISION	11/8/2012	R613/616 ACCREDITATION	\$4,307.16	01-03-560-4400
TETRA TECH DIVISION	11/8/2012	ELKHORN RIVER IPA	\$8,665.52	01-03-547-4400
THE BIG MUDDY WORKSHOP INC	11/8/2012	PLATTE RIVER LANDING	\$935.19	01-06-267-4400
TR CREATIVE LLC	11/8/2012	FORMS SERVICE	\$23.94	01-02-823-4400
TY'S OUTDOOR POWER & SERVICE	11/8/2012	PARK SUPPLIES	\$31.96	01-06-006-4471
TY'S OUTDOOR POWER & SERVICE	11/8/2012	PARK EQUIP MAINTENANCE	\$980.47	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	11/8/2012	PARK SUPPLIES	\$213.98	01-06-006-4471
TY'S OUTDOOR POWER & SERVICE	11/8/2012	CHALCO SUPPLIES	\$311.74	01-06-264-4477
UNITED RENTALS	11/8/2012	PARK EQUIP RENTAL	\$146.90	01-06-006-4475
UNITED SEEDS INC	11/8/2012	PARK SUPPLIES	\$140.00	01-06-006-4471
UNITED SEEDS INC	11/8/2012	SEED FOR CHALCO	\$330.00	01-06-264-4477
UNITED SEWER & DRAIN	11/8/2012	CHALCO MAINTENANCE	\$480.00	01-06-264-4479
UNITED SEWER & DRAIN	11/8/2012	PARK MAINTENANCE	\$875.00	01-06-267-4479
UNIVERSITY OF NEBRASKA AT OMAHA	11/8/2012	TRAILFEST DATA COLLECTION	\$2,400.00	01-01-000-4398
VALVOLINE	11/8/2012	VEHICLE MAINTENANCE	\$33.99	01-01-000-4052
VALVOLINE	11/8/2012	VEHICLE MAINTENANCE	\$42.49	01-01-000-4052
VALVOLINE	11/8/2012	VEHICLE MAINTENANCE	\$72.23	01-01-000-4052
VILLAGE OF WATERLOO	11/8/2012	WATERLOO LEVEE RECERTIFICATION	\$251.70	01-03-533-4195
VILLAGE OF WATERLOO	11/8/2012	ELKHORN RIVER STABILIZATION	\$7,713.63	01-03-533-4195
VNA HOME INFUSION THERAPY	11/8/2012	FLU SHOTS	\$800.00	01-01-000-4171
WALKER TIRE & AUTO SERVICE	11/8/2012	PARK EQUIP MAINTENANCE	\$180.96	01-06-006-4052
WALKER TIRE & AUTO SERVICE	11/8/2012	PARK EQUIP MAINTENANCE	\$59.10	01-06-006-4052
WALKER TIRE & AUTO SERVICE	11/8/2012	PARK MATERIALS	\$14.00	01-06-266-4477
WALKER UNIFORM RENTAL	11/8/2012	SHOP SUPPLIES	\$47.20	01-01-000-4471
WALKER UNIFORM RENTAL	11/8/2012	NRC MAINTENANCE	\$68.95	01-01-402-4630
WALKER UNIFORM RENTAL	11/8/2012	SHOP SUPPLIES	\$47.20	01-01-000-4471
WALKER UNIFORM RENTAL	11/8/2012	NRC MAINTENANCE	\$68.95	01-01-402-4630
WARREN SCHEER	11/8/2012	BUFFER STRIP	\$25.48	01-05-509-4195
WAYNE STATE COLLEGE FOUNDATION - SCIENCE BOWL	11/8/2012	SCIENCE BOWL	\$500.00	01-02-817-4195
WHITE CAP CONSTRUCTION SUPPLY	11/8/2012	PARK SUPPLIES	\$31.96	01-06-006-4471
WHOLE FOODS MARKET	11/8/2012	NATURE NIGHT	\$621.39	01-02-830-4212
WILMES DO IT BEST HARDWARE SSC	11/8/2012	VEHICLE MAINTENANCE	\$7.98	01-01-000-4052
WISE-MACK INC	11/8/2012	VEHICLE MAINTENANCE	\$112.74	01-01-000-4052

WISE-MACK INC	11/8/2012	VEHICLE MAINTENANCE	\$52.94	01-01-000-4052
WOWT TV	11/8/2012	LAND OF THREE RIVERS	\$595.00	01-02-828-4212

OCTOBER PAYROLL

JAMES N BECIC	\$4,003.38
MICHAEL BICKLEY	\$2,226.89
HEATHER N BORKOWSKI	\$2,936.20
GERALD G BOWEN	\$4,089.29
LAWRENCE W BRADLEY	\$77.57
PENNY A BURCH	\$2,597.09
KEITH A BUTCHER	\$3,060.60
DENNIS O CADY	\$2,794.54
SONYA R CARLSON	\$2,294.48
MARTIN P CLEVELAND	\$4,111.04
JOHN H CONLEY	\$56.02
JAMES R D'AGATA	\$41.74
EMMETT JOE EGR	\$4,227.65
LINDA K ELLETT	\$3,080.28
GUS ERICKSON	\$622.27
TIMOTHY N FOWLER	\$158.90
KELLY L FRAVEL	\$2,949.58
CAREY L FRY	\$3,034.11
RONALD D GOUKER	\$2,563.28
AMANDA J GRINT	\$3,624.05
TRENT J HEISER	\$4,539.41
BRIAN L HENKEL	\$3,701.27
DARLENE A HENSLEY	\$2,930.86
JERRY A HERBSTER	\$3,535.86
AUSTEN R HILL	\$2,445.28
KENNETH R HOPPOCK	\$2,394.00
CHRISTINE E JACOBSEN	\$3,160.24
RICHARD SCOTT JAPP	\$299.35
RYAN JOHNSON	\$263.61
TERRY R KELLER	\$2,492.56
DAVID J KLUG	\$255.77
JEFFREY KOERTEN	\$1,489.52
JO LENE KOHOUT	\$2,718.39
DAVID G KRUEGER	\$1,332.64
LORI ANN LASTER	\$3,164.64
RANDALL C LEE	\$2,367.91
KEITH H LIENEMANN	\$2,628.12

PAUL MARKLEY	\$42.57
JOHN PATRICK MCEVOY	\$2,808.21
STEVEN M MCNANEY	\$4,468.33
TERESA K MURPHY	\$2,486.80
MARTIN W NISSEN	\$3,108.56
HILARY NIVER-JOHNSON	\$1,233.27
JUSTIN M NOVAK	\$3,178.05
LANCE C OLERICH	\$2,780.34
MARLIN J PETERMANN	\$6,358.73
DENNIS L PIPER	\$3,442.48
THOMAS J PLEISS	\$2,557.81
LOWELL ROEBER	\$2,900.54
TARA J ROPSKI	\$641.10
JASON T SCHNELL	\$2,610.94
TERRY L SCHUMACHER	\$3,851.13
RICHARD D SKLENAR	\$4,041.35
MARGIE D STARK	\$1,897.00
BARBARA J SUDRLA	\$1,530.96
JEAN F TAIT	\$4,467.17
MARTIN P THIEMAN	\$2,346.19
JAMES D THOMPSON	\$757.07
GEORGE A TILLWICK	\$2,291.67
RYAN T TRAPP	\$2,170.55
DEBORAH M WARD	\$1,757.36
WILLIAM E WARREN	\$4,186.74
JOHN G WINKLER	\$6,206.27
KYLE J WINN	\$2,258.91
WILLIAM J WOEHLE	\$2,708.37
C JOHN ZAUGG	\$3,805.76