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

| | PERIOD | YTD |
|---|---|---|
| 01 - GENERAL FUND | $ 5,183,759.97 | $ 5,914,871.25 |
| 02 - WATERSHED FUND | $ 1,193.41 | $ 1,231.63 |
| 10 - WASHINGTON CO RURAL WATER PROJECT | $ 70,971.49 | $ 108,094.11 |
| 11 - THURSTON CO RURAL WATER PROJECT | $ 11,061.94 | $ 22,039.75 |
| 12 - DAKOTA CO RURAL WATER PROJECT | $ - | $ 33,817.85 |
| 13 - WASHINGTON CO RURAL WATER PROJECT 2 | $ 22,634.63 | $ 41,651.34 |
| 15 - ELKHORN BREAKOUT | $ 1.01 | $ 2.01 |
| 16 - ELKHORN RIVER STABILIZATION PROJECT | $ 15.90 | $ 350.27 |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT | $ 18.85 | $ 745.38 |
| 18 - WESTERN SARPY DRAINAGE PROJECT | $ 3,247.26 | $ 3,265.55 |
| 25 - PAPILLION CREEK WATERSHED PARTNERSHIP | $ 52.72 | $ 106.94 |
| **Total Income** | **$ 5,292,957.18** | **$ 6,126,176.08** |
| 01 - GENERAL FUND | $ 1,921,188.17 | $ 4,781,608.14 |
| 02 - WATERSHED FUND | $ 63,692.17 | $ 72,337.57 |
| 10 - WASHINGTON CO RURAL WATER PROJECT | $ 35,821.37 | $ 89,410.12 |
| 11 - THURSTON CO RURAL WATER PROJECT | $ 5,841.96 | $ 25,681.04 |
| 12 - DAKOTA CO RURAL WATER PROJECT | $ 38,103.14 | $ 88,600.00 |
| 13 - WASHINGTON CO RURAL WATER PROJECT 2 | $ 6,816.85 | $ 12,512.86 |
| 15 - ELKHORN BREAKOUT | $ - | $ - |
| 16 - ELKHORN RIVER STABILIZATION PROJECT | $ 7,005.61 | $ 7,005.61 |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT | $ - | $ - |
| 18 - WESTERN SARPY DRAINAGE PROJECT | $ 356.72 | $ 356.72 |
| 25 - PAPILLION CREEK WATERSHED PARTNERSHIP | $ - | $ 18,000.00 |
| **Total Expenses** | **$ 2,078,825.99** | **$ 5,095,512.06** |
| **Excess Revenue over (under) Expenditures for ALL FUNDS** | **$ 3,214,131.19** | **$ 1,030,664.02** |

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

| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **01 - GENERAL ADMINISTRATION** | | | | | | | |
| **Cash on hand - budgeting** | 01 | 01 | 000 | 3000 | | | $ - |
| **Cash at county treasurer - budgeting** | 01 | 01 | 000 | 3001 | | | $ - |
| PROPERTY TAX REVENUE | 01 | 01 | 000 | 3030 | $ 5,114,527.92 | $ 5,676,724.82 | $ - |
| PROPERTY RENTAL INCOME - BLAIR | 01 | 01 | 401 | 3070 | $ 12,112.50 | $ 12,112.50 | $ - |
| PROPERTY RENTAL INCOME - NRC | 01 | 01 | 402 | 3070 | $ 14,285.90 | $ 15,005.90 | $ - |
| PROPERTY RENTAL INCOME - DAKOTA | 01 | 01 | 405 | 3070 | $ 6,566.66 | $ 6,566.66 | $ - |
| INTEREST INCOME | 01 | 01 | 000 | 3110 | $ 941.29 | $ 2,122.37 | $ - |
| MISCELLANEOUS INCOME | 01 | 01 | 000 | 3130 | $ 13,288.38 | $ 13,486.52 | $ - |
| MISCELLANEOUS INCOME | 01 | 01 | 401 | 3130 | $ - | $ - | $ - |
| MISCELLANEOUS INCOME | 01 | 01 | 405 | 3130 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ 5,161,722.65** | **$ 5,726,018.77** | **$ -** |
| VEHICLE/EQUIPT - GAS & OIL | 01 | 01 | 000 | 4051 | $ 15,852.95 | $ 31,826.32 | $ - |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 01 | 01 | 000 | 4052 | $ 6,403.41 | $ 12,221.92 | $ - |
| VEHICLE/EQUIPT - FEES & TAXES | 01 | 01 | 000 | 4053 | $ - | $ (2.00) | $ - |
| MACHINERY/EQUIPT ALLOCATIONS | 01 | 01 | 000 | 4054 | $ - | $ - | $ - |
| DIRECTORS' TRAVEL/EXPENSES | 01 | 01 | 000 | 4071 | $ 932.20 | $ 2,442.10 | $ - |
| DIRECTORS' PER DIEM | 01 | 01 | 000 | 4072 | $ 2,030.00 | $ 4,690.00 | $ - |
| DUES & MEMBERSHIPS | 01 | 01 | 000 | 4130 | $ 41,019.90 | $ 42,089.90 | $ - |
| INSURANCE - EMPLOYEE HEALTH | 01 | 01 | 000 | 4151 | $ 49,139.34 | $ 94,204.48 | $ - |
| EMPLOYER RETIREMENT CONTRIBUTIONS | 01 | 01 | 000 | 4152 | $ 21,800.44 | $ 35,587.89 | $ - |
| WORKERS' COMP INSURANCE | 01 | 01 | 000 | 4153 | $ 3,459.53 | $ 3,459.53 | $ - |
| SERVICE AWARDS & LEAVE PAID OUT | 01 | 01 | 000 | 4154 | $ 17,067.28 | $ 17,067.28 | $ - |
| UNIFORMS & SAFETY EQUIPMENT | 01 | 01 | 000 | 4155 | $ 1,773.95 | $ 2,544.30 | $ - |
| STAFF TRAVEL AND EXPENSES | 01 | 01 | 000 | 4171 | $ 6,237.41 | $ 10,334.24 | $ - |
| ELECTION FEES | 01 | 01 | 000 | 4191 | $ - | $ 4,130.44 | $ - |
| FIDELITY BONDS | 01 | 01 | 000 | 4230 | $ - | $ - | $ - |
| LIABILITY & AUTO INSURANCE | 01 | 01 | 000 | 4250 | $ - | $ 147.00 | $ - |
| SHORT-TERM NOTE PAYMENTS | 01 | 01 | 000 | 4270 | $ 210,275.91 | $ 210,275.91 | $ - |
| BOND PAYMENTS | 01 | 01 | 000 | 4280 | $ - | $ - | $ - |
| PUBLIC NOTICES | 01 | 01 | 000 | 4311 | $ 1,154.51 | $ 2,113.83 | $ - |
| MISCELLANEOUS EXPENSE | 01 | 01 | 000 | 4330 | $ 184.96 | $ 536.23 | $ - |
| OFFICE SUPPLIES | 01 | 01 | 000 | 4331 | $ 793.24 | $ 1,385.25 | $ - |
| OFFICE EQUIPMENT MAINTENANCE | 01 | 01 | 000 | 4333 | $ 35,550.47 | $ 43,160.01 | $ - |
| PHOTOCOPIER LEASE & USAGE | 01 | 01 | 000 | 4334 | $ 753.28 | $ 3,164.84 | $ - |
| EMPLOYER SOCIAL SECURITY MATCH | 01 | 01 | 000 | 4351 | $ 23,926.64 | $ 39,050.95 | $ - |
| EMPLOYER MEDICARE MATCH | 01 | 01 | 000 | 4352 | $ 5,595.78 | $ 9,133.01 | $ - |
| UNEMPLOYMENT BENEFITS | 01 | 01 | 000 | 4354 | $ - | $ - | $ - |
| POSTAGE | 01 | 01 | 000 | 4370 | $ 26.81 | $ (62.90) | $ - |
| ACCOUNTING FEES | 01 | 01 | 000 | 4391 | $ - | $ - | $ - |
| ATTORNEY FEES & LEGAL COSTS | 01 | 01 | 000 | 4392 | $ 227.50 | $ 5,358.00 | $ - |
| LEGISLATIVE REPRESENTATION | 01 | 01 | 000 | 4393 | $ 6,000.00 | $ 12,000.00 | $ - |
| MEDICAL EXAMS | 01 | 01 | 000 | 4394 | $ - | $ - | $ - |
| BANK & TRUST FEES | 01 | 01 | 000 | 4395 | $ 470.55 | $ 643.91 | $ - |
| STAFF TRAINING | 01 | 01 | 000 | 4397 | $ - | $ 716.85 | $ - |
| SPECIAL PROJECTS | 01 | 01 | 000 | 4398 | $ 1,795.30 | $ 13,630.55 | $ - |
| O & M SUPPLIES | 01 | 01 | 000 | 4471 | $ 1,213.14 | $ 3,541.20 | $ - |
| RADIO SYSTEMS OPERATION | 01 | 01 | 000 | 4476 | $ 782.00 | $ 1,173.00 | $ - |
| DRAFTING & ENGINEERING SUPPLIES | 01 | 01 | 000 | 4481 | $ 308.55 | $ 538.74 | $ - |
| COMMUNICATIONS - BLAIR | 01 | 01 | 401 | 4520 | $ 367.33 | $ 736.59 | $ - |
| COMMUNICATIONS - NRC | 01 | 01 | 402 | 4520 | $ 4,090.40 | $ 8,156.60 | $ - |
| COMMUNICATIONS - WALTHILL | 01 | 01 | 404 | 4520 | $ 170.00 | $ 470.53 | $ - |

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

| | | | | | | PERIOD | | YTD | | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMUNICATIONS - DAKOTA | 01 | 01 | 405 | 4520 | $ | 75.95 | $ | 151.90 | $ | - |
| UTILITIES - O&M SHOP | 01 | 01 | 400 | 4530 | $ | 650.26 | $ | 1,169.88 | $ | - |
| UTILITIES - BLAIR | 01 | 01 | 401 | 4530 | $ | 3,320.67 | $ | 3,558.26 | $ | - |
| UTILITIES - NRC | 01 | 01 | 402 | 4530 | $ | 9,640.33 | $ | 9,875.01 | $ | - |
| UTILITIES - WALTHILL | 01 | 01 | 404 | 4530 | $ | 107.99 | $ | 378.48 | $ | - |
| UTILITIES - DAKOTA CITY | 01 | 01 | 405 | 4530 | $ | 1,288.16 | $ | 2,447.22 | $ | - |
| SALARIES - CLERICAL | 01 | 01 | 000 | 4550 | $ | 74,539.82 | $ | 124,210.68 | $ | - |
| ALLOCATED SALARIES - CLERICAL | 01 | 01 | 000 | 4555 | $ | - | $ | - | $ | - |
| SALARIES - ADMINISTRATION | 01 | 01 | 000 | 4560 | $ | 15,191.41 | $ | 25,139.83 | $ | - |
| SALARIES - TECHNICAL | 01 | 01 | 000 | 4570 | $ | 213,565.85 | $ | 356,049.87 | $ | - |
| ALLOCATED SALARIES - TECHNICAL | 01 | 01 | 000 | 4575 | $ | (73,169.23) | $ | (73,169.23) | $ | - |
| SALARIES - MAINTENANCE | 01 | 01 | 000 | 4580 | $ | 73,185.07 | $ | 122,203.00 | $ | - |
| ALLOCATED SALARIES - MAINTENANCE | 01 | 01 | 000 | 4585 | $ | - | $ | - | $ | - |
| VEHICLE BENEFIT | 01 | 01 | 000 | 4541 | $ | (490.23) | $ | (817.05) | $ | - |
| BUILDING MAINTENANCE - O&M SHOP | 01 | 01 | 400 | 4630 | $ | 461.03 | $ | 461.03 | $ | - |
| BUILDING MAINTENANCE - BLAIR | 01 | 01 | 401 | 4630 | $ | 3,449.42 | $ | 4,500.78 | $ | - |
| BUILDING MAINTENANCE - NRC | 01 | 01 | 402 | 4630 | $ | 14,074.62 | $ | 40,143.82 | $ | - |
| BUILDING MAINTENANCE - WALTHILL | 01 | 01 | 404 | 4630 | $ | 134.99 | $ | 173.66 | $ | - |
| BUILDING MAINTENANCE - DAKOTA CITY | 01 | 01 | 405 | 4630 | $ | 1,238.44 | $ | 2,422.01 | $ | - |
| BUILDINGS - BLAIR | 01 | 01 | 401 | 4801 | $ | - | $ | - | $ | - |
| MACHINERY & EQUIPMENT | 01 | 01 | 000 | 4802 | $ | 56,423.13 | $ | 90,287.78 | $ | - |
| AUTOMOBILES & TRUCKS | 01 | 01 | 000 | 4803 | $ | - | $ | - | $ | - |
| OFFICE EQUIPMENT | 01 | 01 | 000 | 4804 | $ | 6,014.68 | $ | 13,492.83 | $ | - |
| NECESSARY CASH RESERVE: BUDGET | 01 | 01 | 000 | 4999 | | | | | $ | - |
| **Total Expense** | | | | | **$** | **859,105.14** | **$** | **1,339,146.26** | **$** | **-** |
| **Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION** | | | | | **$** | **4,302,617.51** | **$** | **4,386,872.51** | **$** | **-** |

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

| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **02 - INFORMATION & EDUCATION** | | | | | | | |
| **801 - INFORMATION SUPPORT PROGRAMS** | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 801 | 4212 | $ 388.89 | $ 388.89 | $ - |
| **Total Expense** | | | | | **$ 388.89** | **$ 388.89** | **$ -** |
| **Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS** | | | | | **$ (388.89)** | **$ (388.89)** | **$ -** |
| **806 - EXHIBITS, DISPLAYS, & SIGNS** | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 806 | 4212 | $ - | $ 256.00 | $ - |
| PROFESSIONAL SERVICES | 01 | 02 | 806 | 4400 | $ - | $ 870.00 | $ - |
| **Total Expense** | | | | | **$ -** | **$ 1,126.00** | **$ -** |
| **Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS** | | | | | **$ -** | **$ (1,126.00)** | **$ -** |
| **810 - MEDIA RELATIONS** | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 810 | 4212 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 01 | 02 | 810 | 4400 | $ 921.40 | $ 981.40 | $ - |
| **Total Expense** | | | | | **$ 921.40** | **$ 981.40** | **$ -** |
| **Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS** | | | | | **$ (921.40)** | **$ (981.40)** | **$ -** |
| **814 - PUBLICATIONS & BROCHURES** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 814 | 3120 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| PRINTING/PUBLISHING | 01 | 02 | 814 | 4211 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 01 | 02 | 814 | 4400 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES** | | | | | **$ -** | **$ -** | **$ -** |
| **818 - SPECTRUM** | | | | | | | |
| PRINTING/PUBLISHING | 01 | 02 | 818 | 4211 | $ - | $ - | $ - |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 818 | 4212 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 01 | 02 | 818 | 4400 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 818 - SPECTRUM** | | | | | **$ -** | **$ -** | **$ -** |

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

| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **822 - TRADE-EDUCATION SHOWS** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 822 | 4195 | $ - | $ - | $ - |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 822 | 4212 | $ 750.00 | $ 750.00 | $ - |
| **Total Expense** | | | | | **$ 750.00** | **$ 750.00** | **$ -** |
| **Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS** | | | | | **$ (750.00)** | **$ (750.00)** | **$ -** |
| **823 - WEB SITE** | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 823 | 4212 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 01 | 02 | 823 | 4400 | $ 23.94 | $ 3,092.88 | $ - |
| **Total Expense** | | | | | **$ 23.94** | **$ 3,092.88** | **$ -** |
| **Excess Revenue over (under) Expenditures for 823 - WEB SITE** | | | | | **$ (23.94)** | **$ (3,092.88)** | **$ -** |
| **828 - PUBLIC INFORMATION CAMPAIGNS** | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 828 | 4212 | $ 12,325.00 | $ 12,325.00 | $ - |
| PROFESSIONAL SERVICES | 01 | 02 | 828 | 4400 | $ 2,000.00 | $ 4,000.00 | $ - |
| **Total Expense** | | | | | **$ 14,325.00** | **$ 16,325.00** | **$ -** |
| **Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS** | | | | | **$ (14,325.00)** | **$ (16,325.00)** | **$ -** |
| **829 - PROMOTIONAL PIECES** | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 829 | 4212 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES** | | | | | **$ -** | **$ -** | **$ -** |
| **831 - PRINT PROMOTIONS** | | | | | | | |
| PRINTING/PUBLISHING | 01 | 02 | 831 | 4211 | $ 362.75 | $ 1,683.12 | $ - |
| **Total Expense** | | | | | **$ 362.75** | **$ 1,683.12** | **$ -** |
| **Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS** | | | | | **$ (362.75)** | **$ (1,683.12)** | **$ -** |

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

| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **807 - EDUCATIONAL ASSISTANCE PROGRAM** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 807 | 4195 | $ 400.00 | $ 400.00 | $ - |
| **Total Expense** | | | | | **$ 400.00** | **$ 400.00** | **$ -** |
| **Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM** | | | | | **$ (400.00)** | **$ (400.00)** | **$ -** |
| **817 - SPECIAL EDUCATION EVENTS/FESTIVALS** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 817 | 4195 | $ - | $ 406.85 | $ - |
| PRINTING/PUBLISHING | 01 | 02 | 817 | 4211 | $ - | $ - | $ - |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 817 | 4212 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 01 | 02 | 817 | 4400 | $ 1,040.00 | $ 1,040.00 | $ - |
| **Total Expense** | | | | | **$ 1,040.00** | **$ 1,446.85** | **$ -** |
| **Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS** | | | | | **$ (1,040.00)** | **$ (1,446.85)** | **$ -** |
| **824 - GENERAL EDUCATION PROGRAMS** | | | | | | | |
| MISC INCOME/SUMMER CAMP FEES | 01 | 02 | 824 | 3130 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| PRINTING/PUBLISHING | 01 | 02 | 824 | 4211 | $ 407.62 | $ 407.62 | $ - |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 824 | 4212 | $ 326.42 | $ 1,000.67 | $ - |
| PROFESSIONAL SERVICES | 01 | 02 | 824 | 4400 | $ 275.00 | $ 275.00 | $ - |
| **Total Expense** | | | | | **$ 1,009.04** | **$ 1,683.29** | **$ -** |
| **Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS** | | | | | **$ (1,009.04)** | **$ (1,683.29)** | **$ -** |
| **830 - MORE NATURE** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 830 | 3120 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| PRINTING/PUBLISHING | 01 | 02 | 830 | 4211 | $ - | $ - | $ - |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 830 | 4212 | $ - | $ 138.15 | $ - |
| PROFESSIONAL SERVICES | 01 | 02 | 830 | 4400 | $ 200.00 | $ 1,100.00 | $ - |
| **Total Expense** | | | | | **$ 200.00** | **$ 1,238.15** | **$ -** |
| **Excess Revenue over (under) Expenditures for 830 - MORE NATURE** | | | | | **$ (200.00)** | **$ (1,238.15)** | **$ -** |

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

| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **03 - FLOOD CONTROL** | | | | | | | |
| **530 - WEST BRANCH - 36TH-I80** | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 03 | 530 | 4400 | $ 415.75 | $ 5,189.23 | $ - |
| LAND RIGHTS | 01 | 03 | 530 | 4430 | $ - | $ - | $ - |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 530 | 4392 | $ - | $ - | $ - |
| EQUIPMENT RENTAL | 01 | 03 | 530 | 4475 | $ - | $ - | $ - |
| MAINTENANCE MATERIALS | 01 | 03 | 530 | 4477 | $ - | $ - | $ - |
| CONTRACT WORK | 01 | 03 | 530 | 4479 | $ 2,000.50 | $ 5,907.00 | $ - |
| SALARIES - CLERICAL | 01 | 03 | 530 | 4555 | $ - | $ - | $ - |
| SALARIES - TECHNICAL | 01 | 03 | 530 | 4575 | $ - | $ - | $ - |
| SALARIES - MAINTENANCE | 01 | 03 | 530 | 4585 | $ - | $ - | $ - |
| EQUIPMENT ALLOCATION | 01 | 03 | 530 | 4054 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ 2,416.25** | **$ 11,096.23** | **$ -** |
| **Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80** | | | | | **$ (2,416.25)** | **$ (11,096.23)** | **$ -** |
| **533 - FLOODWAY PURCHASE PROGRAM** | | | | | | | |
| **Cash on hand - budgeting** | 01 | 03 | 533 | 3000 | $ - | $ - | $ - |
| FEDERAL GRANTS AND FUNDS | 01 | 03 | 533 | 3010 | $ - | $ - | $ - |
| STATE GRANTS AND FUNDS | 01 | 03 | 533 | 3020 | $ - | $ - | $ - |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 533 | 3120 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 533 | 4195 | $ - | $ 14,856.60 | $ - |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 533 | 4392 | $ - | $ 140.00 | $ - |
| PROFESSIONAL SERVICES | 01 | 03 | 533 | 4400 | $ - | $ - | $ - |
| CONSTRUCTION | 01 | 03 | 533 | 4410 | $ - | $ - | $ - |
| LAND RIGHTS | 01 | 03 | 533 | 4430 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ 14,996.60** | **$ -** |
| **Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM** | | | | | **$ -** | **$ (14,996.60)** | **$ -** |
| **535 - URBAN STORMWATER PROGRAM (PCWP)** | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 03 | 535 | 3130 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 535 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)** | | | | | **$ -** | **$ -** | **$ -** |

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

| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL** | | | | | | | |
| **Cash on hand - budgeting** | 01 | 03 | 536 | 3000 | $ - | $ - | $ - |
| INTEREST INCOME | 01 | 03 | 536 | 3110 | $ 21.86 | $ 43.71 | $ - |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 536 | 3120 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ 21.86** | **$ 43.71** | **$ -** |
| PROFESSIONAL SERVICES | 01 | 03 | 536 | 4400 | $ - | $ 28,737.00 | $ - |
| CONSTRUCTION | 01 | 03 | 536 | 4410 | $ - | $ - | $ - |
| CONTRACT WORK | 01 | 03 | 536 | 4479 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ 28,737.00** | **$ -** |
| **Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL** | | | | | **$ 21.86** | **$ (28,693.29)** | **$ -** |
| **539 - OMAHA LEVEE CERTIFICATION** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 539 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM** | | | | | **$ -** | **$ -** | **$ -** |
| **547 - STREAMBANK STABILIZATION** | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 03 | 547 | 3010 | $ - | $ - | $ - |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 547 | 3120 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| CONSTRUCTION | 01 | 03 | 547 | 4410 | $ 1,718.72 | $ 7,658.80 | $ - |
| PROFESSIONAL SERVICES | 01 | 03 | 547 | 4400 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ 1,718.72** | **$ 7,658.80** | **$ -** |
| **Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION** | | | | | **$ (1,718.72)** | **$ (7,658.80)** | **$ -** |
| **548 - WESTERN SARPY/CLEAR CREEK** | | | | | | | |
| **Cash on hand - budgeting** | 01 | 03 | 548 | 3000 | $ - | $ - | $ - |
| STATE GRANTS AND FUNDS | 01 | 03 | 548 | 3020 | $ - | $ 166,717.48 | $ - |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 548 | 3120 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ 166,717.48** | **$ -** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 548 | 4392 | $ 1,033.33 | $ 2,243.33 | $ - |
| PROFESSIONAL SERVICES | 01 | 03 | 548 | 4400 | $ - | $ - | $ - |
| CONSTRUCTION | 01 | 03 | 548 | 4410 | $ - | $ - | $ - |
| LAND RIGHTS | 01 | 03 | 548 | 4430 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ 1,033.33** | **$ 2,243.33** | **$ -** |
| **Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK** | | | | | **$ (1,033.33)** | **$ 164,474.15** | **$ -** |
| **549 - FLOODPLAIN REMAPPING** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 549 | 4195 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 01 | 03 | 549 | 4400 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING** | | | | | **$ -** | **$ -** | **$ -** |

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| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **551 - FLOOD MITIGATION & MAPPING PROGRAM** | | | | | | | |
| FEDERAL GRANTS AND FUNDS | 01 | 03 | 551 | 3010 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 551 | 4195 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 01 | 03 | 551 | 4400 | $ - | $ 1,602.00 | $ - |
| **Total Expense** | | | | | **$ -** | **$ 1,602.00** | **$ -** |
| **Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM** | | | | | **$ -** | **$ (1,602.00)** | **$ -** |
| **560 - MISSOURI RIVER LEVEE CERTIFICATION** | | | | | | | |
| ATTORNEY FEES | 01 | 03 | 560 | 4392 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 01 | 03 | 560 | 4400 | $ 49,212.18 | $ 155,297.66 | $ - |
| LAND RIGHTS | 01 | 03 | 560 | 4430 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ 49,212.18** | **$ 155,297.66** | **$ -** |
| **Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION** | | | | | **$ (49,212.18)** | **$ (155,297.66)** | **$ -** |
| **590 - MAINTENANCE, DAMS** | | | | | | | |
| EQUIPMENT ALLOCATION | 01 | 03 | 590 | 4054 | $ - | $ - | $ - |
| ATTORNEY FEES | 01 | 03 | 590 | 4392 | $ - | $ 854.98 | $ - |
| PROFESSIONAL SERVICES | 01 | 03 | 590 | 4400 | $ - | $ - | $ - |
| LAND RIGHTS | 01 | 03 | 590 | 4430 | $ - | $ - | $ - |
| EQUIPMENT RENTAL | 01 | 03 | 590 | 4475 | $ - | $ - | $ - |
| MAINTENANCE MATERIALS | 01 | 03 | 590 | 4477 | $ - | $ - | $ - |
| CONTRACT WORK | 01 | 03 | 590 | 4479 | $ 1,775.00 | $ 2,662.50 | $ - |
| UTILITIES | 01 | 03 | 590 | 4530 | $ - | $ - | $ - |
| SALARIES - CLERICAL | 01 | 03 | 590 | 4555 | $ - | $ - | $ - |
| SALARIES - TECHNICAL | 01 | 03 | 590 | 4575 | $ - | $ - | $ - |
| SALARIES - MAINTENANCE | 01 | 03 | 590 | 4585 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ 1,775.00** | **$ 3,517.48** | **$ -** |
| **Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS** | | | | | **$ (1,775.00)** | **$ (3,517.48)** | **$ -** |
| **591 - MAINTENANCE, CHANNELS & LEVEES** | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 03 | 591 | 3010 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| EQUIPMENT ALLOCATION | 01 | 03 | 591 | 4054 | $ - | $ - | $ - |
| ATTORNEY FEES | 01 | 03 | 591 | 4392 | $ - | $ 2,762.50 | $ - |
| PROFESSIONAL SERVICES | 01 | 03 | 591 | 4400 | $ 18,496.05 | $ 28,506.03 | $ - |
| LAND RIGHTS | 01 | 03 | 591 | 4430 | $ 3,625.00 | $ 4,333.00 | $ - |
| MISSOURI RIVER FLOOD | 01 | 03 | 591 | 4450 | $ - | $ - | $ - |
| EQUIPMENT RENTAL | 01 | 03 | 591 | 4475 | $ - | $ - | $ - |
| MAINTENANCE MATERIALS | 01 | 03 | 591 | 4477 | $ 5,121.08 | $ 8,081.84 | $ - |
| CONTRACT WORK | 01 | 03 | 591 | 4479 | $ 19,800.00 | $ 20,489.70 | $ - |
| UTILITIES | 01 | 03 | 591 | 4530 | $ - | $ - | $ - |
| SALARIES - CLERICAL | 01 | 03 | 591 | 4555 | $ - | $ - | $ - |
| SALARIES - TECHNICAL | 01 | 03 | 591 | 4575 | $ - | $ - | $ - |
| SALARIES - MAINTENANCE | 01 | 03 | 591 | 4585 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ 47,042.13** | **$ 64,173.07** | **$ -** |
| **Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES** | | | | | **$ (47,042.13)** | **$ (64,173.07)** | **$ -** |

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| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **04 - EROSION CONTROL** | | | | | | | |
| **360 - ELK/PIGEON CREEK DRAINAGE PROJECT** | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 04 | 360 | 3010 | $ - | $ - | $ - |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 360 | 3120 | $ - | $ - | $ - |
| TRANSFER FROM OTHER FUND | 01 | 04 | 360 | 3901 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| CONSTRUCTION | 01 | 04 | 360 | 4410 | $ - | $ - | $ - |
| LAND RIGHTS | 01 | 04 | 360 | 4430 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT** | | | | | **$ -** | **$ -** | **$ -** |
| **504 - SILVER CREEK SPECIAL WATERSHED** | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 04 | 504 | 4400 | $ - | $ - | $ - |
| CONSTRUCTION | 01 | 04 | 504 | 4410 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED** | | | | | **$ -** | **$ -** | **$ -** |
| **505 - PIGEON/JONES SPECIAL WATERSHED** | | | | | | | |
| FEDERAL GRANTS | 01 | 04 | 505 | 3010 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 04 | 505 | 4392 | $ - | $ 2,205.00 | $ - |
| PROFESSIONAL SERVICES | 01 | 04 | 505 | 4400 | $ - | $ - | $ - |
| CONSTRUCTION | 01 | 04 | 505 | 4410 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ 2,205.00** | **$ -** |
| **Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED** | | | | | **$ -** | **$ (2,205.00)** | **$ -** |
| **552 - PIGEON/JONES SITE 15** | | | | | | | |
| **Cash on hand - budgeting** | 01 | 04 | 552 | 3000 | $ - | $ - | $ - |
| STATE GRANTS & FUNDS | 01 | 04 | 552 | 3010 | $ - | $ - | $ - |
| STATE GRANTS & FUNDS | 01 | 04 | 552 | 3020 | $ - | $ - | $ - |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 552 | 3120 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 04 | 552 | 4392 | $ - | $ 52.50 | $ - |
| PROFESSIONAL SERVICES | 01 | 04 | 552 | 4400 | $ 27,910.03 | $ 62,332.07 | $ - |
| CONSTRUCTION | 01 | 04 | 552 | 4410 | $ 815,294.88 | $ 1,588,466.43 | $ - |
| LAND RIGHTS | 01 | 04 | 552 | 4430 | $ 6,200.00 | $ 16,594.00 | $ - |
| **Total Expense** | | | | | **$ 849,404.91** | **$ 1,667,445.00** | **$ -** |
| **Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15** | | | | | **$ (849,404.91)** | **$ (1,667,445.00)** | **$ -** |
| **507 - CONSERVATION ASSISTANCE PROGRAM** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 507 | 4195 | $ - | $ 1,691.26 | $ - |
| **Total Expense** | | | | | **$ -** | **$ 1,691.26** | **$ -** |
| **Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM** | | | | | **$ -** | **$ (1,691.26)** | **$ -** |

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| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **514 - ROAD STRUCTURE PROGRAM** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 514 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM** | | | | | **$ -** | **$ -** | **$ -** |
| **520 - URBAN CONSERVATION ASSISTANCE PROGRAM** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 520 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM** | | | | | **$ -** | **$ -** | **$ -** |
| **521 - URBAN DRAINAGEWAY PROGRAM** | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 04 | 521 | 3010 | $ - | $ - | $ - |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 521 | 3120 | $ - | $ - | $ - |
| **Total Revenue** | | | | | **$ -** | **$ -** | **$ -** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 521 | 4195 | $ - | $ 508,220.00 | $ - |
| **Total Expense** | | | | | **$ -** | **$ 508,220.00** | **$ -** |
| **Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM** | | | | | **$ -** | **$ (508,220.00)** | **$ -** |

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| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **05 - WATER QUALITY** | | | | | | | |
| **180 - CLEAN LAKES PROGRAM** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 180 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM** | | | | | **$ -** | **$ -** | **$ -** |
| **181 - CHEMIGATION PROGRAM** | | | | | | | |
| MISCELLANEOUS | 01 | 05 | 181 | 3130 | $ 40.00 | $ 40.00 | $ - |
| **Total Revenue** | | | | | **$ 40.00** | **$ 40.00** | **$ -** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 181 | 4195 | $ 94.00 | $ 94.00 | $ - |
| **Total Expense** | | | | | **$ 94.00** | **$ 94.00** | **$ -** |
| **Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM** | | | | | **$ (54.00)** | **$ (54.00)** | **$ -** |
| **MONITORING** | | | | | | | |
| CONSTRUCTION | 01 | 05 | 183 | 4410 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 183 - GROUNDWATER LEVEL MONITORING** | | | | | **$ -** | **$ -** | **$ -** |
| **184 - GROUNDWATER MANAGEMENT PLAN** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 184 | 3120 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| PROFESSIONAL SERVICES | 01 | 05 | 184 | 4400 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN** | | | | | **$ -** | **$ -** | **$ -** |
| **186 - LPRCA ALLIANCE** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 186 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE** | | | | | **$ -** | **$ -** | **$ -** |
| **187 - WATER QUALITY PROGRAMS** | | | | | | | |
| STATE GRANTS AND FUNDS | 01 | 05 | 187 | 3020 | $ 10,107.13 | $ 10,107.13 | $ - |
| **Total Revenue** | | | | | **$ 10,107.13** | **$ 10,107.13** | **$ -** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 187 | 4195 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 01 | 05 | 187 | 4400 | $ - | $ 27,275.00 | $ - |
| **Total Expense** | | | | | **$ -** | **$ 27,275.00** | **$ -** |
| **Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS** | | | | | **$ 10,107.13** | **$ (17,167.87)** | **$ -** |

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| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **189 - WELL ABANDONMENT PROGRAM** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 189 | 3020 | $ - | $ - | $ - |
| **Total Revenue** | | | | | **$ -** | **$ -** | **$ -** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 189 | 4195 | $ 1,621.90 | $ 2,350.89 | $ - |
| **Total Expense** | | | | | **$ 1,621.90** | **$ 2,350.89** | **$ -** |
| **Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM** | | | | | **$ (1,621.90)** | **$ (2,350.89)** | **$ -** |
| **191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 191 | 4195 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 01 | 05 | 191 | 4400 | $ - | $ 6,281.00 | $ - |
| **Total Expense** | | | | | **$ -** | **$ 6,281.00** | **$ -** |
| **Excess Revenue over (under) Expenditures for 191 - ENWRA** | | | | | **$ -** | **$ (6,281.00)** | **$ -** |
| **192 - LAKE DREDGING PROGRAM** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 192 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 191 - ENWRA** | | | | | **$ -** | **$ -** | **$ -** |
| **193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 193 | 3120 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| CONTRACT WORK | 01 | 05 | 193 | 4479 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT** | | | | | **$ -** | **$ -** | **$ -** |
| **509 - BUFFER STRIP PROGRAM** | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 05 | 509 | 3020 | $ - | $ - | $ - |
| **Total Revenue** | | | | | **$ -** | **$ -** | **$ -** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 509 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM** | | | | | **$ -** | **$ -** | **$ -** |
| **553 - STORMWATER BMP PROGRAM** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 05 | 553 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM** | | | | | **$ -** | **$ -** | **$ -** |

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| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **06 - RECREATION** | | | | | | | |
| **006 - RECREATION OVERHEAD** | | | | | | | |
| VEHICLE/EQUIPT REPAIR/MAINT | 01 | 06 | 006 | 4052 | $ 592.86 | $ 4,237.92 | $ - |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 06 | 006 | 4195 | $ - | $ 50,000.00 | $ - |
| PARK SUPPLIES | 01 | 06 | 006 | 4471 | $ (282.87) | $ 888.43 | $ - |
| EQUIPMENT RENTAL | 01 | 06 | 006 | 4475 | $ - | $ 220.50 | $ - |
| **Total Expense** | | | | | **$ 309.99** | **$ 55,346.85** | **$ -** |
| **Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD** | | | | | **$ (309.99)** | **$ (55,346.85)** | **$ -** |
| **264 - CHALCO HILLS RECREATION AREA** | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 06 | 264 | 3130 | $ 5,025.00 | $ 5,100.00 | $ - |
| **Total Income** | | | | | **$ 5,025.00** | **$ 5,100.00** | **$ -** |
| PROFESSIONAL SERVICES | 01 | 06 | 264 | 4400 | $ - | $ - | $ - |
| PARK SUPPLIES | 01 | 06 | 264 | 4471 | $ 172.57 | $ 1,208.61 | $ - |
| MAINTENANCE MATERIALS | 01 | 06 | 264 | 4477 | $ 210.42 | $ 1,436.20 | $ - |
| CONTRACT WORK | 01 | 06 | 264 | 4479 | $ 365.00 | $ 365.00 | $ - |
| UTILITIES | 01 | 06 | 264 | 4530 | $ 1,600.12 | $ 2,303.45 | $ - |
| **Total Expense** | | | | | **$ 2,348.11** | **$ 5,313.26** | **$ -** |
| **Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA** | | | | | **$ 2,676.89** | **$ (213.26)** | **$ -** |
| **265 - RECREATION AREA DEVELOPMENT** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 06 | 265 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT** | | | | | **$ -** | **$ -** | **$ -** |
| **266 - ELKHORN CROSSING RECREATION AREA** | | | | | | | |
| FEDERAL REVENUE | 01 | 06 | 266 | 3010 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| PROFESSIONAL SERVICES | 01 | 06 | 266 | 4400 | $ - | $ - | $ - |
| PARK SUPPLIES | 01 | 06 | 266 | 4471 | $ 197.22 | $ 1,341.22 | $ - |
| MAINTENANCE MATERIALS | 01 | 06 | 266 | 4477 | $ - | $ 6,708.10 | $ - |
| CONTRACT WORK | 01 | 06 | 266 | 4479 | $ 1,453.87 | $ 2,009.62 | $ - |
| **Total Expense** | | | | | **$ 1,651.09** | **$ 10,058.94** | **$ -** |
| **Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA** | | | | | **$ (1,651.09)** | **$ (10,058.94)** | **$ -** |
| **267 - PLATTE RIVER LANDING RECREATION AREA** | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 267 | 4400 | $ 3,802.00 | $ 5,121.71 | $ - |
| CONSTRUCTION | 01 | 06 | 267 | 4410 | $ 66,496.00 | $ 66,496.00 | $ - |
| PARK SUPPLIES | 01 | 06 | 267 | 4471 | $ 36.46 | $ 36.46 | $ - |
| MAINTENANCE MATERIALS | 01 | 06 | 267 | 4477 | $ - | $ 579.99 | $ - |
| CONTRACT WORK | 01 | 06 | 267 | 4479 | $ 187.00 | $ 280.50 | $ - |
| UTILITIES | 01 | 06 | 267 | 4530 | $ 43.81 | $ 131.36 | $ - |
| **Total Expense** | | | | | **$ 70,565.27** | **$ 72,646.02** | **$ -** |
| **Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA** | | | | | **$ (70,565.27)** | **$ (72,646.02)** | **$ -** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

August 31, 2012

| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **276 - PRAIRIE VIEW LAKE & RECREATION AREA** | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 276 | 4400 | $ 491.00 | $ 491.00 | $ - |
| PARK SUPPLIES | 01 | 06 | 276 | 4471 | $ - | $ 15.86 | $ - |
| MAINTENANCE MATERIALS | 01 | 06 | 276 | 4477 | $ - | $ - | $ - |
| CONTRACT WORK | 01 | 06 | 276 | 4479 | $ 118.80 | $ 178.20 | $ - |
| UTILITIES | 01 | 06 | 276 | 4530 | $ 37.15 | $ 129.69 | $ - |
| **Total Expense** | | | | | **$ 646.95** | **$ 814.75** | **$ -** |
| **Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA** | | | | | **$ (646.95)** | **$ (814.75)** | **$ -** |
| **281 - MOPAC TRAIL** | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 281 | 4400 | $ - | $ - | $ - |
| PARK SUPPLIES | 01 | 06 | 281 | 4471 | $ - | $ - | $ - |
| MAINTENANCE MATERIALS | 01 | 06 | 281 | 4477 | $ - | $ 175.00 | $ - |
| CONTRACT WORK | 01 | 06 | 281 | 4479 | $ - | $ 1,732.50 | $ - |
| **Total Expense** | | | | | **$ -** | **$ 1,907.50** | **$ -** |
| **Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL** | | | | | **$ -** | **$ (1,907.50)** | **$ -** |
| **285 - WATERLOO ELKHORN RIVER ACCESS** | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 06 | 285 | 3010 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| PROFESSIONAL SERVICES | 01 | 06 | 285 | 4400 | $ - | $ - | $ - |
| PARK SUPPLIES | 01 | 06 | 285 | 4471 | $ - | $ 174.00 | $ - |
| MAINTENANCE MATERIALS | 01 | 06 | 285 | 4477 | $ - | $ - | $ - |
| CONTRACT WORK | 01 | 06 | 285 | 4479 | $ 280.50 | $ 310.96 | $ - |
| UTILITIES | 01 | 06 | 285 | 4530 | $ 30.47 | $ 60.92 | $ - |
| **Total Expense** | | | | | **$ 310.97** | **$ 545.88** | **$ -** |
| **Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS** | | | | | **$ (310.97)** | **$ (545.88)** | **$ -** |
| **286 - GRASKE CROSSING** | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 06 | 286 | 3010 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| PROFESSIONAL SERVICES | 01 | 06 | 286 | 4400 | $ - | $ - | $ - |
| PARK SUPPLIES | 01 | 06 | 286 | 4471 | $ - | $ - | $ - |
| MAINTENANCE MATERIALS | 01 | 06 | 286 | 4477 | $ - | $ - | $ - |
| CONTRACT WORK | 01 | 06 | 286 | 4479 | $ 187.00 | $ 280.50 | $ - |
| UTILITIES | 01 | 06 | 286 | 4530 | $ 35.48 | $ 106.41 | $ - |
| **Total Expense** | | | | | **$ 222.48** | **$ 386.91** | **$ -** |
| **Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING** | | | | | **$ (222.48)** | **$ (386.91)** | **$ -** |
| **403 - PARK RESIDENCE** | | | | | | | |
| UTILITIES | 01 | 06 | 403 | 4530 | $ 119.64 | $ 239.64 | $ - |
| BUILDING MAINTENANCE | 01 | 06 | 403 | 4630 | $ 462.80 | $ 462.80 | $ - |
| **Total Expense** | | | | | **$ 582.44** | **$ 702.44** | **$ -** |
| **Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE** | | | | | **$ (582.44)** | **$ (702.44)** | **$ -** |

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

| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **260 - TRAILS ASSISTANCE PROGRAM** | | | | | | | |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 260 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM** | | | | | **$ -** | **$ -** | **$ -** |
| **261 - PAPIO TRAILS SYSTEM** | | | | | | | |
| FEDERAL GRANTS OR FUNDS | 01 | 06 | 261 | 3010 | $ - | $ - | $ - |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 261 | 3120 | $ 6,842.50 | $ 6,842.50 | $ - |
| **Total Income** | | | | | **$ 6,842.50** | **$ 6,842.50** | **$ -** |
| PROFESSIONAL SERVICES | 01 | 06 | 261 | 4400 | $ 2,400.00 | $ 4,335.69 | $ - |
| CONSTRUCTION | 01 | 06 | 261 | 4410 | $ - | $ - | $ - |
| LAND RIGHTS | 01 | 06 | 261 | 4430 | $ 351.00 | $ 725,351.00 | $ - |
| ATTORNEY FEES & LEGAL COSTS | 01 | 06 | 261 | 4392 | $ - | $ 1,155.00 | $ - |
| **Total Expense** | | | | | **$ 2,751.00** | **$ 730,841.69** | **$ -** |
| **Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM** | | | | | **$ 4,091.50** | **$ (723,999.19)** | **$ -** |

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

| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **07 - FORESTRY & WILDLIFE** | | | | | | | |
| **007 - FORESTRY & WILDLIFE, GENERAL** | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 07 | 007 | 3130 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| TREE SUPPLIES | 01 | 07 | 007 | 4471 | $ - | $ - | $ - |
| PURCHASES FOR RESALE | 01 | 07 | 007 | 4490 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL** | | | | | **$ -** | **$ -** | **$ -** |
| **262 - MISSOURI RIVER PROJECTS** | | | | | | | |
| STATE GRANTS AND FUNDS | 01 | 07 | 262 | 3020 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 262 | 4195 | $ - | $ - | $ - |
| **Total Expenses** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS** | | | | | **$ -** | **$ -** | **$ -** |
| **263 - WILDLIFE HABITAT PROGRAM (WHIP)** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 263 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)** | | | | | **$ -** | **$ -** | **$ -** |
| **270 - CELEBRATE TREES** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 270 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES** | | | | | **$ -** | **$ -** | **$ -** |
| **271 - HERON HAVEN** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 271 | 4195 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 271 - HERON HAVEN** | | | | | **$ -** | **$ -** | **$ -** |
| **272 - RUMSEY STATION & RUMSEY WEST** | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 07 | 272 | 4400 | $ 8,955.29 | $ 10,789.70 | $ - |
| CONSTRUCTION | 01 | 07 | 272 | 4410 | $ - | $ - | $ - |
| **Total Expenses** | | | | | **$ 8,955.29** | **$ 10,789.70** | **$ -** |
| **Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST** | | | | | **$ (8,955.29)** | **$ (10,789.70)** | **$ -** |
| **278 - WETLAND MITIGATION BANKING** | | | | | | | |
| **Cash on hand - budgeting** | 01 | 07 | 278 | 3000 | $ - | $ - | $ - |
| INTEREST INCOME | 01 | 07 | 278 | 3110 | $ 0.83 | $ 1.66 | $ - |
| **Total Income** | | | | | **$ 0.83** | **$ 1.66** | **$ -** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 07 | 278 | 4392 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 01 | 07 | 278 | 4400 | $ - | $ 896.08 | $ - |
| **Total Expense** | | | | | **$ -** | **$ 896.08** | **$ -** |
| **Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING** | | | | | **$ 0.83** | **$ (894.42)** | **$ -** |

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

| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **282 - MISSOURI RIVER TRAIL PHASE 2** | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 07 | 282 | 3120 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| PROFESSIONAL SERVICES | 01 | 07 | 282 | 4400 | $ - | $ - | $ - |
| CONSTRUCTION | 01 | 07 | 282 | 4410 | $ - | $ (99.82) | $ - |
| **Total Expenses** | | | | | **$ -** | **$ (99.82)** | **$ -** |
| **Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2** | | | | | **$ -** | **$ 99.82** | **$ -** |
| **283 - GLACIER CREEK WETLAND** | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 01 | 07 | 283 | 4392 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 01 | 07 | 283 | 4400 | $ - | $ 18,311.78 | $ - |
| CONSTRUCTION | 01 | 07 | 283 | 4410 | $ - | $ - | $ - |
| LAND RIGHTS | 01 | 07 | 283 | 4430 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ 18,311.78** | **$ -** |
| **Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND** | | | | | **$ -** | **$ (18,311.78)** | **$ -** |
| **284 - PIGEON CREEK WETLAND** | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 07 | 284 | 4400 | $ - | $ - | $ - |
| CONSTRUCTION | 01 | 07 | 284 | 4410 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND** | | | | | **$ -** | **$ -** | **$ -** |

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

| | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|
| 01 - GENERAL/ADMINISTRATION | $ 5,161,722.65 | $ 5,726,018.77 | $ - |
| 02 - INFORMATION & EDUCATION | $ - | $ - | $ - |
| 03 - FLOOD CONTROL | $ 21.86 | $ 166,761.19 | $ - |
| 04 - EROSION CONTROL | $ - | $ - | $ - |
| 05 - WATER QUALITY | $ 10,147.13 | $ 10,147.13 | $ - |
| 06 - RECREATION | $ 11,867.50 | $ 11,942.50 | $ - |
| 07 - FORESTRY & WILDLIFE | $ 0.83 | $ 1.66 | $ - |
| **Total Income** | **$ 5,183,759.97** | **$ 5,914,871.25** | **$ -** |
| 01 - GENERAL/ADMINISTRATION | $ 859,105.14 | $ 1,339,146.26 | $ - |
| 02 - INFORMATION & EDUCATION | $ 19,421.02 | $ 29,115.58 | $ - |
| 03 - FLOOD CONTROL | $ 103,197.61 | $ 289,322.17 | $ - |
| 04 - EROSION CONTROL | $ 849,404.91 | $ 2,179,561.26 | $ - |
| 05 - WATER QUALITY | $ 1,715.90 | $ 36,000.89 | $ - |
| 06 - RECREATION | $ 79,388.30 | $ 878,564.24 | $ - |
| 07 - FORESTRY & WILDLIFE | $ 8,955.29 | $ 29,897.74 | $ - |
| **Total Expenses** | **$ 1,921,188.17** | **$ 4,781,608.14** | **$ -** |
| **Excess Revenue over (under) Expenditures for GENERAL FUND** | **$ 3,262,571.80** | **$ 1,133,263.11** | **$ -** |

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

| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| **01 - GENERAL** | | | | | | | |
| **000- ADMINISTRATION** | | | | | | | |
| **Cash on hand - budgeting** | 02 | 01 | 000 | 3000 | $ - | $ - | $ - |
| INTEREST INCOME | 02 | 01 | 000 | 3110 | $ 38.41 | $ 76.63 | $ - |
| WATERSHED FUND FEES | 02 | 01 | 000 | 3030 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ 38.41** | **$ 76.63** | **$ -** |
| **Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN** | | | | | **$ 38.41** | **$ 76.63** | **$ -** |
| **562 - ZORINSKY BASIN #1** | | | | | | | |
| **Cash on hand - budgeting** | 02 | 01 | 562 | 3000 | $ - | $ - | $ - |
| STATE GRANTS AND FUNDS | 02 | 01 | 562 | 3020 | $ - | $ - | $ - |
| BOND REVENUE | 02 | 01 | 562 | 3060 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| ATTORNEY FEES & LEGALCOSTS | 02 | 01 | 562 | 4392 | $ - | $ 1,242.50 | $ - |
| PROFESSIONAL SERVICES | 02 | 01 | 562 | 4400 | $ 2,551.32 | $ 2,675.62 | $ - |
| CONSTRUCTION COSTS | 02 | 01 | 562 | 4410 | $ - | $ - | $ - |
| LAND RIGHTS | 02 | 01 | 562 | 4430 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ 2,551.32** | **$ 3,918.12** | **$ -** |
| **Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1** | | | | | **$ (2,551.32)** | **$ (3,918.12)** | **$ -** |
| **554 - WPRB-5 REGIONAL DETENTION STRUCTURE** | | | | | | | |
| **Cash on hand - budgeting** | 02 | 01 | 554 | 3000 | $ - | $ - | $ - |
| STATE GRANTS AND FUNDS | 02 | 01 | 554 | 3020 | $ - | $ - | $ - |
| BOND REVENUE | 02 | 01 | 554 | 3060 | $ - | $ - | $ - |
| MISCELLANEOUS INCOME | 02 | 01 | 554 | 3130 | $ 1,155.00 | $ 1,155.00 | $ - |
| **Total Income** | | | | | **$ 1,155.00** | **$ 1,155.00** | **$ -** |
| ATTORNEY FEES & LEGALCOSTS | 02 | 01 | 554 | 4392 | $ - | $ 332.50 | $ - |
| PROFESSIONAL SERVICES | 02 | 01 | 554 | 4400 | $ 55,635.42 | $ 55,635.42 | $ - |
| CONSTRUCTION COSTS | 02 | 01 | 554 | 4410 | $ - | $ - | $ - |
| LAND RIGHTS | 02 | 01 | 554 | 4430 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ 55,635.42** | **$ 55,967.92** | **$ -** |
| **Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE** | | | | | **$ (54,480.42)** | **$ (54,812.92)** | **$ -** |
| **555 - PAPIO DS-15A PROJECT** | | | | | | | |
| BOND REVENUE | 02 | 01 | 555 | 3060 | $ - | $ - | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** |
| ATTORNEY FEES & LEGALCOSTS | 02 | 01 | 555 | 4392 | $ - | $ - | $ - |
| PROFESSIONAL SERVICES | 02 | 01 | 555 | 4400 | $ 5,505.43 | $ 12,451.53 | $ - |
| LAND RIGHTS | 02 | 01 | 555 | 4430 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ 5,505.43** | **$ 12,451.53** | **$ -** |
| **Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT** | | | | | **$ (5,505.43)** | **$ (12,451.53)** | **$ -** |
| **Total Income** | | | | | **$ 1,193.41** | **$ 1,231.63** | **$ -** |
| **Total Expense** | | | | | **$ 63,692.17** | **$ 72,337.57** | **$ -** |
| **Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND** | | | | | **$ (62,498.76)** | **$ (71,105.94)** | **$ -** |

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

| | | | | | PERIOD | YTD | FY 2013 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| Cash on Hand | 12 | 01 | 000 | 3000 | $ - | $ - | $ 570,900.00 | 0.00% | $ 570,900.00 |
| SALES | 12 | 01 | 000 | 3091 | $ - | $ 29,713.65 | $ 315,000.00 | 9.43% | $ 285,286.35 |
| HOOKUP FEES | 12 | 01 | 000 | 3092 | $ - | $ 3,100.00 | $ 12,400.00 | 25.00% | $ 9,300.00 |
| LATE CHARGES | 12 | 01 | 000 | 3093 | $ - | $ 604.71 | $ 6,500.00 | 9.30% | $ 5,895.29 |
| INTEREST INCOME | 12 | 01 | 000 | 3110 | $ - | $ 354.37 | $ 4,000.00 | 8.86% | $ 3,645.63 |
| MISCELLANEOUS INCOME | 12 | 01 | 000 | 3130 | $ - | $ 45.12 | $ 1,000.00 | 4.51% | $ 954.88 |
| **Total Income** | | | | | **$ -** | **$ 33,817.85** | **$ 909,800.00** | **3.72%** | **$ 875,982.15** |
| VEHICLE/EQUIPT - GAS & OIL | 12 | 01 | 000 | 4051 | $ 40.00 | $ 490.13 | $ 8,500.00 | 5.77% | $ 8,009.87 |
| CUSTOMER CONTRACT COSTS | 12 | 01 | 000 | 4080 | $ 14,530.04 | $ 15,875.96 | $ 37,000.00 | 42.91% | $ 21,124.04 |
| WATER PURCHASES | 12 | 01 | 000 | 4090 | $ 10,813.50 | $ 19,148.00 | $ 78,000.00 | 24.55% | $ 58,852.00 |
| DUES & MEMBERSHIPS | 12 | 01 | 000 | 4130 | $ 306.88 | $ 306.88 | $ 500.00 | 61.38% | $ 193.12 |
| 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 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| MISCELLANEOUS EXPENSE | 12 | 01 | 000 | 4330 | $ - | $ - | $ 200.00 | 0.00% | $ 200.00 |
| OFFICE SUPPLIES | 12 | 01 | 000 | 4331 | $ 956.79 | $ 1,001.73 | $ 3,500.00 | 28.62% | $ 2,498.27 |
| POSTAGE | 12 | 01 | 000 | 4370 | $ 400.00 | $ 400.00 | $ 4,500.00 | 8.89% | $ 4,100.00 |
| 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 | $ 209.08 | $ 237.08 | $ 11,000.00 | 2.16% | $ 10,762.92 |
| LAND RIGHTS | 12 | 01 | 000 | 4430 | $ - | $ - | $ 800.00 | 0.00% | $ 800.00 |
| MAINTENANCE MATERIALS | 12 | 01 | 000 | 4477 | $ 57.42 | $ 76.12 | $ 3,000.00 | 2.54% | $ 2,923.88 |
| CONTRACT WORK | 12 | 01 | 000 | 4479 | $ 9,997.92 | $ 14,531.85 | $ 125,000.00 | 11.63% | $ 110,468.15 |
| TELEPHONE | 12 | 01 | 000 | 4520 | $ - | $ 140.81 | $ 1,750.00 | 8.05% | $ 1,609.19 |
| UTILITIES | 12 | 01 | 000 | 4530 | $ 791.51 | $ 833.02 | $ 3,000.00 | 27.77% | $ 2,166.98 |
| SALARIES | 12 | 01 | 000 | 4550 | $ - | $ 35,530.38 | $ 140,000.00 | 25.38% | $ 104,469.62 |
| AUTOMOBILES & TRUCKS | 12 | 01 | 000 | 4803 | $ - | $ - | $ 21,000.00 | 0.00% | $ 21,000.00 |
| OFFICE EQUIPMENT | 12 | 01 | 000 | 4804 | $ - | $ - | $ 3,000.00 | 0.00% | $ 3,000.00 |
| 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 | $ - | $ - | $ 402,400.00 | 0.00% | $ 402,400.00 |
| **Total Expense** | | | | | **$ 38,103.14** | **$ 88,600.00** | **$ 909,800.00** | **9.74%** | **$ 821,200.00** |
| **Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER** | | | | | **$ (38,103.14)** | **$ (54,782.15)** | **$ -** | | **$ 54,782.15** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
August 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 | $ 47,474.78 | $ 84,006.39 | $ 315,000.00 | 26.67% | $ 230,993.61 |
| HOOKUP FEES | 10 | 01 | 000 | 3092 | $ 23,113.00 | $ 23,113.00 | $ 27,500.00 | 84.05% | $ 4,387.00 |
| LATE CHARGES | 10 | 01 | 000 | 3093 | $ 198.08 | $ 589.98 | $ 5,000.00 | 11.80% | $ 4,410.02 |
| INTEREST INCOME | 10 | 01 | 000 | 3110 | $ 35.63 | $ 70.74 | $ 2,500.00 | 2.83% | $ 2,429.26 |
| MISCELLANEOUS INCOME | 10 | 01 | 000 | 3130 | $ 150.00 | $ 314.00 | $ 500.00 | 62.80% | $ 186.00 |
| **Total Income** | | | | | **$ 70,971.49** | **$ 108,094.11** | **$ 1,034,627.00** | **10.45%** | **$ 926,532.89** |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 10 | 01 | 000 | 4052 | $ - | $ - | $ 6,000.00 | 0.00% | $ 6,000.00 |
| CUSTOMER CONTRACT COSTS | 10 | 01 | 000 | 4080 | $ 15,152.44 | $ 22,836.24 | $ 90,000.00 | 25.37% | $ 67,163.76 |
| WATER PURCHASES | 10 | 01 | 000 | 4090 | $ 18,705.39 | $ 31,554.21 | $ 115,000.00 | 27.44% | $ 83,445.79 |
| DUES & MEMBERSHIPS | 10 | 01 | 000 | 4130 | $ - | $ - | $ 300.00 | 0.00% | $ 300.00 |
| STAFF TRAVEL AND EXPENSES | 10 | 01 | 000 | 4171 | $ - | $ - | $ 900.00 | 0.00% | $ 900.00 |
| 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 | $ 39.82 | $ 39.82 | $ 3,000.00 | 1.33% | $ 2,960.18 |
| PHOTOCOPIER LEASE | 10 | 01 | 000 | 4334 | $ 242.00 | $ 484.00 | $ 3,000.00 | 16.13% | $ 2,516.00 |
| POSTAGE | 10 | 01 | 000 | 4370 | $ - | $ 42.25 | $ 700.00 | 6.04% | $ 657.75 |
| 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 | $ 312.38 | $ 846.55 | $ 10,000.00 | 8.47% | $ 9,153.45 |
| 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 | $ 401.13 | $ 797.53 | $ 7,500.00 | 10.63% | $ 6,702.47 |
| CONTRACT WORK | 10 | 01 | 000 | 4479 | $ - | $ - | $ 25,000.00 | 0.00% | $ 25,000.00 |
| TELEPHONE | 10 | 01 | 000 | 4520 | $ 98.54 | $ 196.57 | $ 2,000.00 | 9.83% | $ 1,803.43 |
| UTILITIES | 10 | 01 | 000 | 4530 | $ 32.23 | $ 64.46 | $ 400.00 | 16.12% | $ 335.54 |
| PUMP STATION UTILITIES | 10 | 01 | 000 | 4531 | $ 837.44 | $ 1,560.41 | $ 7,000.00 | 22.29% | $ 5,439.59 |
| SALARIES | 10 | 01 | 000 | 4550 | $ - | $ 30,988.08 | $ 127,000.00 | 24.40% | $ 96,011.92 |
| 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** | | | | | **$ 35,821.37** | **$ 89,410.12** | **$ 1,034,627.00** | **8.64%** | **$ 945,216.88** |
| **Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER** | | | | | **$ 35,150.12** | **$ 18,683.99** | **$ -** | | **$ (18,683.99)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

August 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 | $ 18,942.24 | $ 34,207.00 | $ 129,000.00 | 26.52% | $ 94,793.00 |
| HOOKUP FEES | 13 | 01 | 000 | 3092 | $ 3,500.00 | $ 7,050.00 | $ 17,500.00 | 40.29% | $ 10,450.00 |
| LATE CHARGES | 13 | 01 | 000 | 3093 | $ 81.07 | $ 233.87 | $ 1,750.00 | 13.36% | $ 1,516.13 |
| INTEREST INCOME | 13 | 01 | 000 | 3110 | $ 51.32 | $ 100.47 | $ 1,500.00 | 6.70% | $ 1,399.53 |
| CONTRIBUTIONS/REIMB/COST SHARE | 13 | 01 | 000 | 3120 | $ - | $ - | $ 344,692.00 | 0.00% | $ 344,692.00 |
| MISCELLANEOUS INCOME | 13 | 01 | 000 | 3130 | $ 60.00 | $ 60.00 | $ 200.00 | 30.00% | $ 140.00 |
| **Total Income** | | | | | **$ 22,634.63** | **$ 41,651.34** | **$ 977,269.00** | **4.26%** | **$ 935,617.66** |
| 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 | $ 857.75 | $ 1,560.26 | $ 15,000.00 | 10.40% | $ 13,439.74 |
| WATER PURCHASES | 13 | 01 | 000 | 4090 | $ 4,935.92 | $ 967.46 | $ 23,000.00 | 4.21% | $ 22,032.54 |
| 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 | $ 789.18 | $ 1,236.26 | $ 3,000.00 | 41.21% | $ 1,763.74 |
| 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 | $ 234.00 | $ 435.00 | $ 3,400.00 | 12.79% | $ 2,965.00 |
| CONTRACT WORK | 13 | 01 | 000 | 4479 | $ - | $ - | $ 12,000.00 | 0.00% | $ 12,000.00 |
| SALARIES | 13 | 01 | 000 | 4550 | $ - | $ 6,491.81 | $ 35,000.00 | 18.55% | $ 28,508.19 |
| 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** | | | | | **$ 6,816.85** | **$ 12,512.86** | **$ 977,269.00** | **1.28%** | **$ 964,756.14** |
| **Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2** | | | | | **$ 15,817.78** | **$ 29,138.48** | **$ -** | | **$ (29,138.48)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

August 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 | $ 11,726.60 | $ 22,531.07 | $ 115,000.00 | 19.59% | $ 92,468.93 |
| HOOKUP FEES | 11 | 01 | 000 | 3092 | $ (720.00) | $ (720.00) | $ 1,625.00 | -44.31% | $ 2,345.00 |
| LATE CHARGES | 11 | 01 | 000 | 3093 | $ 49.40 | $ 217.63 | $ 1,700.00 | 12.80% | $ 1,482.37 |
| INTEREST INCOME | 11 | 01 | 000 | 3110 | $ 5.94 | $ 11.05 | $ 500.00 | 2.21% | $ 488.95 |
| MISCELLANEOUS INCOME | 11 | 01 | 000 | 3130 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| **Total Income** | | | | | **$ 11,061.94** | **$ 22,039.75** | **$ 204,710.00** | **10.77%** | **$ 182,670.25** |
| CUSTOMER CONTRACT COSTS | 11 | 01 | 000 | 4080 | $ - | $ (1,386.19) | $ 2,500.00 | -55.45% | $ 3,886.19 |
| WATER PURCHASES | 11 | 01 | 000 | 4090 | $ 4,666.18 | $ 7,495.20 | $ 30,000.00 | 24.98% | $ 22,504.80 |
| DUES & MEMBERSHIPS | 11 | 01 | 000 | 4130 | $ 70.00 | $ 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 | $ 233.26 | $ 750.00 | 31.10% | $ 516.74 |
| POSTAGE | 11 | 01 | 000 | 4370 | $ 12.95 | $ 40.80 | $ 300.00 | 13.60% | $ 259.20 |
| ACCOUNTING FEES | 11 | 01 | 000 | 4391 | $ - | $ - | $ 800.00 | 0.00% | $ 800.00 |
| PROFESSIONAL SERVICES | 11 | 01 | 000 | 4400 | $ 76.08 | $ 1,427.60 | $ 5,000.00 | 28.55% | $ 3,572.40 |
| 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 | $ - | $ 550.00 | $ 7,000.00 | 7.86% | $ 6,450.00 |
| TELEPHONE | 11 | 01 | 000 | 4520 | $ 94.88 | $ 189.76 | $ 1,350.00 | 14.06% | $ 1,160.24 |
| UTILITIES | 11 | 01 | 000 | 4530 | $ 688.61 | $ 1,097.61 | $ 4,600.00 | 23.86% | $ 3,502.39 |
| SALARIES | 11 | 01 | 000 | 4550 | $ - | $ - | $ 34,000.00 | 0.00% | $ 34,000.00 |
| 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** | | | | | **$ 5,841.96** | **$ 25,681.04** | **$ 204,710.00** | **12.55%** | **$ 179,028.96** |
| **Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER** | | | | | **$ 5,219.98** | **$ (3,641.29)** | **$ -** | | **$ 3,641.29** |

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

| | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|
| Cash on hand | 16 01 000 3000 | $ - | $ - | $ - |
| PROPERTY TAX REVENUE | 16 01 000 3030 | $ - | $ 318.53 | $ - |
| INTEREST INCOME | 16 01 000 3110 | $ 15.90 | $ 31.74 | $ - |
| **Total Income** | | **$ 15.90** | **$ 350.27** | **$ -** |
| PROFESSIONAL SERVICES | 16 01 000 4400 | $ - | $ - | $ - |
| MAINTENANCE MATERIALS | 16 01 000 4477 | $ - | $ - | $ - |
| SALARIES | 16 01 000 4550 | $ 7,005.61 | $ 7,005.61 | $ - |
| Operating Reserve | 16 01 000 4999 | $ - | $ - | $ - |
| **Total Expense** | | **$ 7,005.61** | **$ 7,005.61** | **$ -** |
| **Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT** | | **$ (6,989.71)** | **$ (6,655.34)** | **$ -** |

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

| | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|
| Cash on hand | 15 01 000 3000 | $ - | $ - | $ - |
| INTEREST INCOME | 15 01 000 3110 | $ 1.01 | $ 2.01 | $ - |
| **Total Income** | | **$ 1.01** | **$ 2.01** | **$ -** |
| Operating Reserve | 15 01 000 4999 | $ - | $ - | $ - |
| **Total Expense** | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT** | | **$ 1.01** | **$ 2.01** | **$ -** |

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

| | | | | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|
| Cash on hand | 17 | 01 | 000 | 3000 | $ - | $ - | $ - |
| PROPERTY TAX REVENUE | 17 | 01 | 000 | 3030 | $ 14.93 | $ 737.52 | $ - |
| INTEREST INCOME | 17 | 01 | 000 | 3110 | $ 3.92 | $ 7.86 | $ - |
| **Total Income** | | | | | **$ 18.85** | **$ 745.38** | **$ -** |
| STAFF TRAVEL & EXPENSES | 17 | 01 | 000 | 4171 | $ - | $ - | $ - |
| MAINTENANCE MATERIALS | 17 | 01 | 000 | 4477 | $ - | $ - | $ - |
| CONTRACT WORK | 17 | 01 | 000 | 4479 | $ - | $ - | $ - |
| SALARIES | 17 | 01 | 000 | 4550 | $ - | $ - | $ - |
| TRANSFER TO OTHER FUND | 17 | 01 | 000 | 4901 | $ - | $ - | $ - |
| Operating Reserve | 17 | 01 | 000 | 4999 | $ - | $ - | $ - |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ -** |
| **Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK** | | | | | **$ 18.85** | **$ 745.38** | **$ -** |

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

| | | PERIOD | YTD | FY 2013 BUDGET |
|---|---|---|---|---|
| Cash on hand | 18 01 000 3000 | $ - | $ - | $ - |
| PROPERTY TAX REVENUE | 18 01 000 3030 | $ 3,228.58 | $ 3,228.58 | $ - |
| INTEREST INCOME | 18 01 000 3110 | $ 18.68 | $ 36.97 | $ - |
| **Total Income** | | **$ 3,247.26** | **$ 3,265.55** | **$ -** |
| PROFESSIONAL SERVICES | 18 01 000 4400 | $ - | $ - | $ - |
| LAND RIGHTS | 18 01 000 4430 | $ - | $ - | $ - |
| MAINTENANCE MATERIALS | 18 01 000 4477 | $ - | $ - | $ - |
| CONTRACT WORK | 18 01 000 4479 | $ - | $ - | $ - |
| SALARIES | 18 01 000 4550 | $ 356.72 | $ 356.72 | $ - |
| Operating Reserve | 18 01 000 4999 | $ - | $ - | $ - |
| **Total Expense** | | **$ 356.72** | **$ 356.72** | **$ -** |
| **Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE** | | **$ 2,890.54** | **$ 2,908.83** | **$ -** |

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

| | | | | | | PERIOD | | YTD | | FY 2013 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| Cash on hand - budgeting | 25 | 01 | 000 | 3000 | $ | - | $ | - | $ | - |
| FEDERAL GRANTS AND FUNDS | 25 | 01 | 000 | 3010 | $ | - | $ | - | $ | - |
| INTEREST INCOME | 25 | 01 | 000 | 3110 | $ | 52.72 | $ | 106.94 | $ | - |
| MEMBER DUES | 25 | 01 | 000 | 3120 | $ | - | $ | - | $ | - |
| **Total Income** | | | | | **$** | **52.72** | **$** | **106.94** | **$** | **-** |
| CONTRIBUTIONS/REIMB/COSTSHARE | 25 | 01 | 000 | 4195 | $ | - | $ | 18,000.00 | $ | - |
| MISCELLANEOUS EXPENSES | 25 | 01 | 000 | 4330 | $ | - | $ | - | $ | - |
| PROFESSIONAL SERVICES | 25 | 01 | 000 | 4400 | $ | - | $ | - | $ | - |
| Operating Reserve | 25 | 01 | 000 | 4999 | $ | - | $ | - | $ | - |
| **Total Expense** | | | | | **$** | **-** | **$** | **18,000.00** | **$** | **-** |
| **Excess Revenue over (under) Expenditures for 25 - PCWP** | | | | | **$** | **52.72** | **$** | **(17,893.06)** | **$** | **-** |

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 August 10, 2012 through September 13, 2012.

| | | | | |
|---|---|---|---|---|
| US TREASURY | 8/1/2012 | PAYROLL TAXES | $36,880.55 | 01-01-000-2070 |
| A & M SERVICES, INC. | 8/10/2012 | DCSC MAINTENANCE | $126.16 | 01-01-405-4630 |
| ALBERT M HEISNER JR | 8/10/2012 | TRAIL LAND RIGHTS | $25.00 | 01-06-261-4430 |
| AMBIUS INC | 8/10/2012 | NRC MAINTENANCE | $227.33 | 01-01-402-4630 |
| BEN LEENERTS | 8/10/2012 | BOARD SECURITY | $200.00 | 01-01-000-4071 |
| BLACK HILLS ENERGY | 8/10/2012 | NRC UTILITIES | $20.31 | 01-01-402-4530 |
| COX BUSINESS SERVICES | 8/10/2012 | PARK RESIDENCE UTILITIES | $97.42 | 01-06-403-4530 |
| COX BUSINESS SERVICES | 8/10/2012 | SHOP UTILITIES | $84.00 | 01-01-400-4530 |
| DAKOTA COUNTY STAR & ADVANTAGE | 8/10/2012 | PUBLIC NOTICES | $301.35 | 01-01-000-4311 |
| DELL FINANCIAL SERVICES | 8/10/2012 | OFFICE EQUIPT LEASE | $989.09 | 01-01-000-4804 |
| DELL FINANCIAL SERVICES | 8/10/2012 | OFFICE EQUIPT LEASE | $262.52 | 01-01-000-4804 |
| FBG SERVICE CORPORATION | 8/10/2012 | BLAIR MAINTENANCE | $1,032.00 | 01-01-401-4630 |
| INSIGHT PUBLIC SECTOR | 8/10/2012 | SOFTWARE MAINTENANCE | $62.00 | 01-01-000-4333 |
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC. | 8/10/2012 | PHOTOCOPIER USAGE | $61.28 | 01-01-000-4334 |
| MCGRAW HILL CONSTRUCTION ENR | 8/10/2012 | SUBSCRIPTION | $87.00 | 01-01-000-4130 |
| MID-AMERICAN BENEFITS | 8/10/2012 | FSA CONTRIBUTIONS | $3,039.38 | 01-01-000-4151 |
| MIDAMERICAN ENERGY | 8/10/2012 | DCSC UTILITIES | $11.98 | 01-01-405-4530 |
| NEBRASKA DEPT OF REVENUE | 8/10/2012 | JULY WITHHOLDING | $9,998.88 | 01-01-000-2073 |
| OMAHA PUBLIC POWER DISTRICT | 8/10/2012 | O&M UTILITIES | $543.44 | 01-01-400-4530 |
| OMAHA PUBLIC POWER DISTRICT | 8/10/2012 | BLAIR UTILITIES | $1,378.83 | 01-01-401-4530 |
| OMAHA PUBLIC POWER DISTRICT | 8/10/2012 | CHALCO UTILITIES | $141.96 | 01-06-264-4530 |
| OMAHA PUBLIC POWER DISTRICT | 8/10/2012 | NRC UTILITIES | $4,779.51 | 01-01-402-4530 |
| OMAHA WORLD HERALD | 8/10/2012 | PUBLIC NOTICES | $853.16 | 01-01-000-4311 |
| PAPILLION SANITATION | 8/10/2012 | PLATTE RIVER LANDING | $93.50 | 01-06-267-4479 |
| PAPILLION SANITATION | 8/10/2012 | GRASKE CROSSING | $93.50 | 01-06-286-4479 |
| PAPILLION SANITATION | 8/10/2012 | ELKHORN CROSSING | $187.00 | 01-06-266-4479 |
| PAPILLION SANITATION | 8/10/2012 | PRAIRIE VIEW | $59.40 | 01-06-276-4479 |
| PAPILLION SANITATION | 8/10/2012 | WATERLOO RIVER ACCESS | $93.50 | 01-06-285-4479 |
| PATTI CLEMTS | 8/10/2012 | WORLD O! WATER | $1,040.00 | 01-02-817-4400 |
| SARPY CO REGISTER OF DEEDS | 8/10/2012 | TRAILS LAND RIGHTS | $10.50 | 01-06-261-4430 |
| TERMINIX | 8/10/2012 | BLAIR MAINTENANCE | $75.00 | 01-01-401-4630 |
| US TREASURY | 8/15/2012 | PAYROLL TAXES | $29,987.43 | 01-01-000-2070 |
| US TREASURY | 8/15/2012 | PAYROLL TAXES | $31,685.71 | 01-01-000-2070 |
| WELLS FARGO | 8/16/2012 | SERVICE CHARGE | $470.55 | 01-01-000-4395 |
| CHARTIS, INC | 8/17/2012 | WORKERS COMP INSURANCE | $3,317.00 | 01-01-000-4153 |
| CJ'S HOMECENTER | 8/17/2012 | DRAFTING SUPPLIES | $11.47 | 01-01-000-4481 |
| DEX MEDIA EAST | 8/17/2012 | PUBLICATIONS | $66.25 | 01-02-831-4211 |
| DUNBAR PETERSON INSURANCE | 8/17/2012 | BOND RENEWAL | $100.00 | 01-01-000-4071 |
| EXECUTIVE ANSWERING | 8/17/2012 | CONFERENCE CALL | $40.00 | 01-01-402-4520 |
| LINCOLN NATIONAL LIFE | 8/17/2012 | ANNUITY CONTRIBUTIONS | $3,668.63 | 01-01-000-2075 |
| METROPOLITAN UTILITIES DISTRICT | 8/17/2012 | CHALCO UTILITIES | $1,286.36 | 01-06-264-4530 |
| METROPOLITAN UTILITIES DISTRICT | 8/17/2012 | NRC UTILITIES | $253.53 | 01-01-402-4530 |
| NATIONWIDE INSURANCE | 8/17/2012 | RETIREMENT CONTRIBUTIONS | $13,194.13 | 01-01-000-2074 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 8/17/2012 | GARNISHMENT | $278.31 | 01-01-000-2076 |
| NEBRASKA PUBLIC POWER DISTRICT | 8/17/2012 | DCSC UTILITIES | $1,262.67 | 01-01-405-4530 |
| SPRINT | 8/17/2012 | NRC TELEPHONE | $633.80 | 01-01-402-4520 |
| YELLOW BOOK WEST | 8/17/2012 | PUBLICATIONS | $146.50 | 01-02-831-4211 |
| NEBRASKA DEPT OF REVENUE | 8/20/2012 | JULY SALES TAX | $4,655.39 | 01-01-000-2000 |
| AMERICAN NATIONAL BANK | 8/24/2012 | NOTE PAYMENT | $210,275.91 | 01-01-000-4270 |

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| BLACK HILLS ENERGY | 8/24/2012 | BLAIR MAINTENANCE | $20.08 | 01-01-401-4530 |
| CABLEONE | 8/24/2012 | DCSC INTERNET | $75.95 | 01-01-405-4520 |
| COX BUSINESS SERVICES | 8/24/2012 | NRC TELEPHONE | $195.87 | 01-01-402-4520 |
| COX BUSINESS SERVICES | 8/24/2012 | NRC TELEPHONE | $1,933.34 | 01-01-402-4520 |
| DUSTIN AND HEATHER ANDERSON | 8/24/2012 | TRAILS-LAND RIGHTS | $25.00 | 01-06-261-4430 |
| HILGENKAMP FARMS, INC. | 8/24/2012 | CHEMIGATION PERMIT REFUND | $60.00 | 01-05-181-3130 |
| MARLIN BUSINESS BANK | 8/24/2012 | PHOTOCOPIER LEASE | $620.00 | 01-01-000-4334 |
| MCI | 8/24/2012 | WALTHILL TELEPHONE | $39.40 | 01-01-404-4520 |
| NARD RISK POOL ASSOCIATION | 8/24/2012 | HEALTH INSURANCE | $52,106.31 | 01-01-000-4151 |
| OMAHA PUBLIC POWER DISTRICT | 8/24/2012 | PRAIRIE VIEW UTILITIES | $37.15 | 01-06-276-4530 |
| OMAHA PUBLIC POWER DISTRICT | 8/24/2012 | WATERLOO UTILITIES | $30.47 | 01-06-285-4530 |
| OMAHA PUBLIC POWER DISTRICT | 8/24/2012 | GRASKE CROSSING UTILITIES | $35.48 | 01-06-286-4530 |
| OMAHA PUBLIC POWER DISTRICT | 8/24/2012 | PLATTE RIVER LANDING UTILITIES | $43.81 | 01-06-267-4530 |
| PHILLIPS 66 COMPANY | 8/24/2012 | FUEL | $1,011.25 | 01-01-000-4151 |
| SIMPLIFIED OFFICE SOLUTIONS, INC. | 8/24/2012 | PHOTOCOPIER USAGE | $30.00 | 01-01-000-4334 |
| TERRY L. AND PATRICIA I. MILLER | 8/24/2012 | TRAILS-LAND RIGHTS | $25.00 | 01-06-261-4430 |
| WF BUS PAYMENT PROCESSING | 8/24/2012 | EDUCATION MATERIALS | $125.91 | 01-02-824-4212 |
| WF BUS PAYMENT PROCESSING | 8/24/2012 | NARD CONFERENCE AUCTION | $288.89 | 01-02-801-4212 |
| WF BUS PAYMENT PROCESSING | 8/24/2012 | STAFF TRAVEL | $250.17 | 01-01-000-4171 |
| WF BUS PAYMENT PROCESSING | 8/24/2012 | COMPUTER EQUIPMENT | $2,851.12 | 01-01-000-4804 |
| ABE'S TRASH SERVICE, INC | 8/31/2012 | BLAIR MAINTENANCE | $61.98 | 01-01-401-4630 |
| AFLAC | 8/31/2012 | HEALTH INSURANCE | $553.96 | 01-01-000-4151 |
| AS CENTRAL SERVICES | 8/31/2012 | NRC TELEPHONE | $65.28 | 01-01-402-4520 |
| BLACK HILLS ENERGY | 8/31/2012 | PARK RESIDENCE UTILITIES | $22.22 | 01-06-403-4530 |
| BLACK HILLS ENERGY | 8/31/2012 | NRC UTILITIES | $33.69 | 01-01-402-4530 |
| BP BUSINESS SOLUTIONS | 8/31/2012 | FUEL | $5,465.18 | 01-01-000-4051 |
| BP BUSINESS SOLUTIONS | 8/31/2012 | FUEL | $386.36 | 01-01-000-4051 |
| CITY OF BLAIR | 8/31/2012 | BLAIR UTILITIES | $41.25 | 01-01-401-4530 |
| CITY OF BLAIR | 8/31/2012 | BLAIR UTILITIES | $186.31 | 01-01-401-4530 |
| CONSTELLATION ENERGY | 8/31/2012 | BLAIR UTILITIES | $1.82 | 01-01-401-4530 |
| JARROD WINEINGER | 8/31/2012 | ELKHORN CROSSING SECURITY | $360.00 | 01-06-266-4479 |
| JARROD WINEINGER | 8/31/2012 | ELKHORN CROSSING SECURITY | $360.00 | 01-06-266-4479 |
| JARROD WINEINGER | 8/31/2012 | ELKHORN CROSSING SECURITY | $32.75 | 01-06-266-4479 |
| JARROD WINEINGER | 8/31/2012 | ELKHORN CROSSING SECURITY | $26.42 | 01-06-266-4479 |
| LINCOLN NATIONAL LIFE | 8/31/2012 | ANNUITY CONTRIBUTIONS | $3,668.63 | 01-01-000-2075 |
| NATIONWIDE INSURANCE | 8/31/2012 | RETIREMENT | $13,301.10 | 01-01-000-2074 |
| NE DEPARTMENT OF ENVIRONMENTAL QUALITY | 8/31/2012 | 2012 CHEMIGATION PERMITS | $94.00 | 01-05-181-4195 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 8/31/2012 | GARNISHMENT | $278.31 | 01-01-000-2076 |
| PAPILLION SANITATION | 8/31/2012 | NRC MAINTENANCE | $378.21 | 01-01-402-4630 |
| SERVICEMASTER | 8/31/2012 | DCSC MAINTENANCE | $900.00 | 01-01-405-4630 |
| UPS | 8/31/2012 | POSTAGE | $26.81 | 01-01-000-4370 |
| VERIZON WIRELESS | 8/31/2012 | NRC TELEPHONE | $1,252.11 | 01-01-402-4520 |
| WF BUS PAYMENT PROCESSING | 8/31/2012 | STAFF TRAVEL | $598.07 | 01-01-000-4171 |
| WF BUS PAYMENT PROCESSING | 8/31/2012 | MEETING EXPENSES | $190.38 | 01-01-000-4171 |
| BLACK HILLS ENERGY | 9/7/2012 | SHOP UTILITIES | $22.82 | 01-01-400-4530 |
| BLAIR TELEPHONE CO. | 9/7/2012 | BLAIR TELEPHONE | $367.33 | 01-01-401-4520 |
| CJ'S HOMECENTER | 9/7/2012 | DRAFTING SUPPLIES | $27.08 | 01-01-000-4481 |
| DELL FINANCIAL SERVICES | 9/7/2012 | OFFICE EQUIPT LEASE | $1,171.07 | 01-01-000-4804 |
| DELL FINANCIAL SERVICES | 9/7/2012 | OFFICE EQUIPT LEASE | $262.52 | 01-01-000-4804 |
| EASTERN NEBRASKA TELEPHONE | 9/7/2012 | WALTHILL TELEPHONE | $96.38 | 01-01-404-4520 |
| JARROD WINEINGER | 9/7/2012 | RECREATION AREA SECURITY | $270.00 | 01-06-266-4479 |
| JARROD WINEINGER | 9/7/2012 | MILEAGE | $30.70 | 01-06-266-4479 |
| MARLIN BUSINESS BANK | 9/7/2012 | PHOTOCOPIER LEASE | $42.00 | 01-01-000-4334 |
| MID-AMERICAN BENEFITS | 9/7/2012 | FSA CONTRIBUTIONS | $3,039.38 | 01-01-000-4151 |

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| MIDAMERICAN ENERGY | 9/7/2012 | DCSC UTILITIES | $13.51 | 01-01-405-4530 |
| NEBRASKA DEPT OF REVENUE | 9/7/2012 | RECYCLING FEE | $25.00 | 01-01-000-4330 |
| OMAHA PUBLIC POWER DISTRICT | 9/7/2012 | BLAIR UTILITIES | $235.47 | 01-01-401-4530 |
| OMAHA PUBLIC POWER DISTRICT | 9/7/2012 | BLAIR UTILITIES | $16.84 | 01-01-401-4530 |
| OMAHA PUBLIC POWER DISTRICT | 9/7/2012 | BLAIR UTILITIES | $1,440.07 | 01-01-401-4530 |
| OMAHA PUBLIC POWER DISTRICT | 9/7/2012 | NRC UTILITIES | $4,553.29 | 01-01-402-4530 |
| OMAHA PUBLIC POWER DISTRICT | 9/7/2012 | CHALCO UTILITIES | $171.80 | 01-06-264-4530 |
| PAPILLION SANITATION | 9/7/2012 | NRC MAINTENANCE | $378.21 | 01-01-402-4630 |
| PAPILLION SANITATION | 9/7/2012 | PLATTE RIVER LANDING | $93.50 | 01-06-267-4479 |
| PAPILLION SANITATION | 9/7/2012 | GRASKE CROSSING | $93.50 | 01-06-286-4479 |
| PAPILLION SANITATION | 9/7/2012 | ELKHORN CROSSING | $187.00 | 01-06-266-4479 |
| PAPILLION SANITATION | 9/7/2012 | WATERLOO ELKHORN RIVER ACCESS | $187.00 | 01-06-285-4479 |
| TELEBEEP INC | 9/7/2012 | WALTHILL TELEPHONE | $34.22 | 01-01-404-4520 |
| TIM KELLER | 9/7/2012 | WELL ABANDONMENT | $481.80 | 01-05-189-4195 |
| TIMOTHY R AND AMY J FREEMAN | 9/7/2012 | PJ-15 ROW/RELOCATION | $6,200.00 | 01-04-552-4430 |
| VILLAGE OF WALTHILL | 9/7/2012 | WALTHILL UTILITIES | $107.99 | 01-01-404-4530 |
| ACCURATE LOCKSMITHS, INC. | 9/13/2012 | PROJECT MAINTENANCE | $103.20 | 01-03-591-4477 |
| ACTION BATTERIES UNLIMITED | 9/13/2012 | VEHICLE MAINTENANCE | $34.95 | 01-06-006-4052 |
| ALAMAR UNIFORMS | 9/13/2012 | UNIFORMS | $1,260.60 | 01-01-000-4155 |
| ALAN WEIBUSCH | 9/13/2012 | WELL ABANDONMENT | $390.00 | 01-05-189-4195 |
| ALVIN GLASSHOFF | 9/13/2012 | WELL ABANDONMENT | $390.34 | 01-05-189-4195 |
| AMERIPRIDE LINEN | 9/13/2012 | BLAIR MAINTENANCE | $71.49 | 01-01-401-4630 |
| ASSOC OF STATE DAM SAFETY OFFICIALS, INC | 9/13/2012 | MEMBERSHIP | $49.00 | 01-01-000-4130 |
| ATC ASSOCIATES INC. | 9/13/2012 | WPRB-5 | $1,950.00 | 02-01-554-4400 |
| BAIRD HOLM LLP | 9/13/2012 | ATTORNEY FEES | $227.50 | 01-01-000-4392 |
| BARCO MUNICIPAL PRODUCTS | 9/13/2012 | ELKHORN CROSSING SUPPLIES | $197.22 | 01-06-266-4471 |
| BEST BUY SIGNS | 9/13/2012 | CHALCO SIGNS | $170.00 | 01-06-264-4477 |
| BOMGAARS | 9/13/2012 | WALTHILL MAINTENANCE | $134.99 | 01-01-404-4630 |
| BOMGAARS | 9/13/2012 | BLAIR MAINTENANCE | $49.23 | 01-01-401-4630 |
| BOMGAARS | 9/13/2012 | BLAIR MAINTENANCE | $30.89 | 01-01-401-4630 |
| BURT COUNTY PHEASANTS FOREVER | 9/13/2012 | CONTRIBUTION | $200.00 | 01-02-807-4195 |
| CDW GOVERNMENT, INC. | 9/13/2012 | SOFTWARE MAINTENANCE | $5,000.00 | 01-01-000-4333 |
| CDW GOVERNMENT, INC. | 9/13/2012 | SOFTWARE MAINTENANCE | $19,187.37 | 01-01-000-4333 |
| CDW GOVERNMENT, INC. | 9/13/2012 | SOFTWARE MAINTENANCE | $1,110.00 | 01-01-000-4333 |
| CDW GOVERNMENT, INC. | 9/13/2012 | COMPUTER EQUIP | $107.09 | 01-01-000-4804 |
| CDW GOVERNMENT, INC. | 9/13/2012 | COMPUTER EQUIP | $25.20 | 01-01-000-4804 |
| CDW GOVERNMENT, INC. | 9/13/2012 | COMPUTER EQUIP | $605.00 | 01-01-000-4804 |
| CH2M HILL INC | 9/13/2012 | WHITTTED CREEK | $636.21 | 01-03-591-4400 |
| CJ'S HOMECENTER | 9/13/2012 | CHALCO MATERIALS | $19.96 | 01-06-264-4477 |
| CJ'S HOMECENTER | 9/13/2012 | BLAIR MAINTENANCE | $4.48 | 01-01-401-4630 |
| COMMERCIAL CLEANING SUPPLY | 9/13/2012 | NRC MAINTENANCE | $929.40 | 01-01-402-4630 |
| CORNHUSKER LAND TITLE | 9/13/2012 | TITLE SEARCH | $125.00 | 01-03-591-4430 |
| COX/JOHNSON CORP | 9/13/2012 | OMAHA BOAT SHOW | $750.00 | 01-02-822-4212 |
| CULLIGAN OF OMAHA | 9/13/2012 | BLAIR MAINTENANCE | $623.96 | 01-01-401-4630 |
| D & D COMMUNICATIONS | 9/13/2012 | RADIO SERVICE | $391.00 | 01-01-000-4476 |
| D & D COMMUNICATIONS | 9/13/2012 | RADIO OPERATION | $391.00 | 01-01-000-4476 |
| DAKOTA TITLE AND ESCROW CO. | 9/13/2012 | TITLE SEARCH | $125.00 | 01-06-261-4430 |
| DAKOTA TITLE AND ESCROW CO. | 9/13/2012 | TITLE SEARCH | $125.00 | 01-06-261-4430 |
| DELL MARKETING LP | 9/13/2012 | COMPUTER EQUIP | $561.60 | 01-01-000-4804 |
| DIXON CONSTRUCTION CO. | 9/13/2012 | PJ-15 CONSTRUCTION | $815,294.88 | 01-04-552-4410 |
| DLT SOLUTIONS | 9/13/2012 | SOFTWARE MAINTENANCE | $4,574.40 | 01-01-000-4333 |
| DOUGLAS CO SCHOOL DISTRICT 0001 | 9/13/2012 | EMPLOYEE ASSISTANCE PROGRAM | $465.50 | 01-01-000-4171 |
| DOUG'S TURF CARE INC | 9/13/2012 | CHALCO SOCCER FIELD REPAIR | $365.00 | 01-06-264-4479 |
| DREXEL MECHANICAL INC | 9/13/2012 | NRC MAINTENANCE | $2,426.37 | 01-01-402-4630 |

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| DREXEL MECHANICAL INC | 9/13/2012 | NRC MAINTENANCE | $7,042.74 | 01-01-402-4630 |
| DULTMEIER SALES | 9/13/2012 | EQUIP MAINTENANCE | $11.42 | 01-06-006-4052 |
| E & A CONSULTING GROUP | 9/13/2012 | PLATTE RIVER LANDING | $1,675.75 | 01-06-267-4400 |
| E & A CONSULTING GROUP | 9/13/2012 | RALSTON CREEK OUTLET | $16,650.00 | 01-03-591-4400 |
| ECHO GROUP | 9/13/2012 | DCSC MAINTENANCE | $146.92 | 01-01-405-4630 |
| EDUCATIONAL SERVICE UNIT #3 | 9/13/2012 | MORE NATURE NIGHTS | $200.00 | 01-02-830-4400 |
| ELKHORN ACE HARDWARE AND GARDEN CENTER | 9/13/2012 | CHALCO MATERIALS | $12.97 | 01-06-264-4477 |
| ELKHORN ACE HARDWARE AND GARDEN CENTER | 9/13/2012 | PARK VEHICLE | $72.46 | 01-06-006-4052 |
| ELKHORN ACE HARDWARE AND GARDEN CENTER | 9/13/2012 | PLATTE RIVER LANDING | $36.46 | 01-06-267-4471 |
| EYMAN PLUMBING, INC | 9/13/2012 | NRC MAINTENANCE | $386.45 | 01-01-402-4630 |
| FBG SERVICE CORPORATION | 9/13/2012 | BLAIR MAINTENANCE | $1,032.00 | 01-01-401-4630 |
| FRED'S HVAC SERVICES CO | 9/13/2012 | PARK RESIDENCE | $462.80 | 01-06-403-4630 |
| FYRA ENGINEERING, LLC | 9/13/2012 | R613/616 LEVEE CERTIFICATION | $31,789.65 | 01-03-560-4400 |
| GCR TIRE CENTERS | 9/13/2012 | EQUIP MAINTENANCE | $12.95 | 01-01-000-4052 |
| GILL HAULING, INC. | 9/13/2012 | DCSC MAINTENANCE | $50.00 | 01-01-405-4630 |
| GRAINGER | 9/13/2012 | PARK MATERIALS | $158.25 | 01-06-006-4471 |
| GREENLIFE GARDENS | 9/13/2012 | WEST BRANCH TREES | $2,000.50 | 01-03-530-4479 |
| HANEY SHOE STORE | 9/13/2012 | SAFETY BOOTS | $172.95 | 01-01-000-4155 |
| HANEY SHOE STORE | 9/13/2012 | SAFETY BOOTS | $198.95 | 01-01-000-4155 |
| HDR ENGINEERING INC | 9/13/2012 | RUMSEY WETLAND | $6,180.70 | 01-07-272-4400 |
| HDR ENGINEERING INC | 9/13/2012 | WPRB-5 | $53,685.42 | 02-01-554-4400 |
| HDR ENGINEERING INC | 9/13/2012 | RUMSEY WETLAND | $2,774.59 | 01-07-272-4400 |
| HDR ENGINEERING INC | 9/13/2012 | BIG PAPILLION CREEK | $504.32 | 01-03-591-4400 |
| HDR ENGINEERING INC | 9/13/2012 | DS15A | $5,505.43 | 02-01-555-4400 |
| HEIMES CORP | 9/13/2012 | WHITTED CREEK | $19,800.00 | 01-03-591-4479 |
| HI-LINE | 9/13/2012 | SHOP SUPPLIES | $64.64 | 01-01-000-4471 |
| HI-LINE | 9/13/2012 | SHOP SUPPLIES | $300.62 | 01-01-000-4471 |
| HOBBY LOBBY | 9/13/2012 | EDUCATION MATERIALS | $28.54 | 01-02-824-4212 |
| HOBBY LOBBY | 9/13/2012 | DRAFTING SUPPLIES | $35.00 | 01-01-000-4481 |
| HOBBY LOBBY | 9/13/2012 | EDUCATION MATERIALS | $47.17 | 01-02-824-4212 |
| HOME & GARDEN TRUE VALUE | 9/13/2012 | NRC BLDG MAINTENANCE | $25.99 | 01-01-402-4630 |
| HOME & GARDEN TRUE VALUE | 9/13/2012 | CHALCO SUPPLIES | $7.49 | 01-06-264-4477 |
| HOST COFFEE SERVICE | 9/13/2012 | BREAKROOM SUPPLIES | $44.00 | 01-01-000-4331 |
| HOST COFFEE SERVICE | 9/13/2012 | BREAKROOM SUPPLIES | $80.20 | 01-01-000-4331 |
| HOTSY EQUIPMENT CO | 9/13/2012 | EQUIP MAINTENANCE | $74.21 | 01-01-000-4052 |
| HUSCH BLACKWELL LLP | 9/13/2012 | LEGISLATIVE REPRESENTATION | $6,000.00 | 01-01-000-4393 |
| HY-VEE ACCOUNTS RECEIVABLE | 9/13/2012 | EDUCATION MATERIALS | $124.80 | 01-02-824-4212 |
| HY-VEE ACCOUNTS RECEIVABLE | 9/13/2012 | MEETING EXPENSES | $159.96 | 01-01-000-4330 |
| INLAND TRUCK PARTS & SERVICE | 9/13/2012 | EQUIP REPAIR | $471.34 | 01-01-000-4052 |
| INLAND TRUCK PARTS & SERVICE | 9/13/2012 | EQUIP REPAIR | $405.16 | 01-01-000-4052 |
| INSTA-LUBE INC | 9/13/2012 | VEHICLE MAINTENANCE | $37.95 | 01-01-000-4052 |
| INTERSTATE BATTERY | 9/13/2012 | OFFICE SUPPLIES | $9.60 | 01-01-000-4331 |
| INTERSTATE BATTERY | 9/13/2012 | OFFICE SUPPLIES | $9.60 | 01-01-000-4331 |
| INTERSTATE INDUSTRIAL SERVICE | 9/13/2012 | SENSOR RECALIBRATION | $235.00 | 01-01-000-4481 |
| J & R REPAIR | 9/13/2012 | VEHICLE MAINTENANCE | $15.00 | 01-01-000-4052 |
| J GREG SMITH, INC | 9/13/2012 | PSA CAMPAIGN | $2,000.00 | 01-02-828-4400 |
| JENNIFER KNIGHT | 9/13/2012 | SPECTRUM | $275.00 | 01-02-824-4400 |
| JENSEN TIRE | 9/13/2012 | VEHICLE REPAIR | $19.76 | 01-01-000-4052 |
| JOHN DEERE FINANCIAL | 9/13/2012 | EQUIP MAINTENANCE | $534.56 | 01-01-000-4052 |
| JOHN DEERE FINANCIAL | 9/13/2012 | VEHICLE MAINTENANCE | $8.95 | 01-01-000-4052 |
| JOHN DEERE FINANCIAL | 9/13/2012 | VEHICLE MAINTENANCE | $18.75 | 01-06-006-4052 |
| JOHN DEERE FINANCIAL | 9/13/2012 | VEHICLE MAINTENANCE | $40.62 | 01-06-006-4052 |
| JOHN DEERE FINANCIAL | 9/13/2012 | VEHICLE MAINTENANCE | $115.32 | 01-06-006-4052 |
| JOURNAL BROADCAST GROUP | 9/13/2012 | PSA CAMPAIGN | $3,645.00 | 01-02-828-4212 |

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| JZ BOSLEY | 9/13/2012 | PRAIRIE VIEW PARK | $491.00 | 01-06-276-4400 |
| JZ BOSLEY | 9/13/2012 | NRC MAINTENANCE | $650.00 | 01-01-402-4630 |
| JZ BOSLEY | 9/13/2012 | NRC MAINTENANCE | $422.00 | 01-01-402-4630 |
| KEEP OMAHA BEAUTIFUL | 9/13/2012 | TRAIL CLEANUP PROGRAM | $1,000.00 | 01-01-000-4398 |
| KETV | 9/13/2012 | PSA CAMPAIGN | $700.00 | 01-02-828-4212 |
| KRIHA FLUID POWER | 9/13/2012 | VEHICLE MAINTENANCE | $72.80 | 01-01-000-4052 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 9/13/2012 | WEST BRANCH | $415.75 | 01-03-530-4400 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 9/13/2012 | PAPIO CREEK SEDIMENT REMOVAL | $705.52 | 01-03-591-4400 |
| LARUE COFFEE | 9/13/2012 | BLAIR MAINTENANCE | $110.97 | 01-01-401-4630 |
| LOWER PLATTE NORTH NRD | 9/13/2012 | LEGAL EXPENSE | $1,033.33 | 01-03-548-4392 |
| MARTIN A. PEDERSEN | 9/13/2012 | WELL ABANDONMENT | $359.76 | 01-05-189-4195 |
| MARTIN MARIETTA MATERIALS | 9/13/2012 | PROJECT MAINTENANCE | $366.93 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 9/13/2012 | PROJECT MAINTENANCE | $700.56 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 9/13/2012 | PROJECT MAINTENANCE | $1,631.59 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 9/13/2012 | PROJECT MAINTENANCE | $203.01 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 9/13/2012 | PROJECT MAINTENANCE | $1,036.86 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 9/13/2012 | PROJECT MAINTENANCE | $501.54 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 9/13/2012 | PROJECT MAINTENANCE | $406.00 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 9/13/2012 | PROJECT MAINTENANCE | $171.39 | 01-03-591-4477 |
| MATHESON TRI-GAS, INC. | 9/13/2012 | EQUIPT RENTAL | $76.88 | 01-01-000-4471 |
| MENARDS - ELKHORN | 9/13/2012 | CHALCO SUPPLIES | $13.94 | 01-06-264-4471 |
| MENARDS - ELKHORN | 9/13/2012 | ELKHORN CROSSING SUPPLIES | $39.88 | 01-06-264-4471 |
| MENARDS - ELKHORN | 9/13/2012 | PARK SUPPLIES | $15.08 | 01-06-006-4471 |
| MENARDS - ELKHORN | 9/13/2012 | CHALCO MATERIALS | $73.38 | 01-06-264-4471 |
| MENARDS - ELKHORN | 9/13/2012 | CHALCO MATERIALS | $10.38 | 01-06-264-4471 |
| MENARDS - OMAHA | 9/13/2012 | BLAIR MAINTENANCE | $39.82 | 01-01-401-4630 |
| METRO AREA PLANNING AGENCY | 9/13/2012 | HATS 2012 | $500.00 | 01-01-000-4398 |
| NACEE | 9/13/2012 | ANNUAL CONFERENCE | $200.00 | 01-02-807-4195 |
| NARD | 9/13/2012 | NARD MEMBERSHIP & DUES | $40,833.90 | 01-01-000-4130 |
| NARD | 9/13/2012 | NARD CONFERENCE | $2,700.00 | 01-01-000-4171 |
| NEBRASKA BROADCASTERS ASSOCIATION | 9/13/2012 | PUBLICATIONS | $150.00 | 01-02-831-4211 |
| NEBRASKA IOWA SUPPLY | 9/13/2012 | FUEL | $3,303.00 | 01-01-000-4051 |
| NEBRASKA IOWA SUPPLY | 9/13/2012 | FUEL | $5,939.96 | 01-01-000-4051 |
| NETSUPPORT INCORPORATED | 9/13/2012 | SOFTWARE MAINTENANCE | $5,836.50 | 01-01-000-4333 |
| NEW VISION WINDOW CLEANING | 9/13/2012 | NRC MAINTENANCE | $299.90 | 01-01-402-4630 |
| NMC EXCHANGE LLC | 9/13/2012 | EQUIP REPAIR | $868.22 | 01-01-000-4052 |
| NMC EXCHANGE LLC | 9/13/2012 | EQUIP REPAIR | $1,027.85 | 01-01-000-4052 |
| NUTS AND BOLTS | 9/13/2012 | BLAIR MAINTENANCE | $141.60 | 01-01-401-4630 |
| O'KEEFE ELEVATOR COMPANY, INC. | 9/13/2012 | NRC MAINTENANCE | $244.50 | 01-01-402-4630 |
| O'KEEFE ELEVATOR COMPANY, INC. | 9/13/2012 | NRC MAINTENANCE | $183.52 | 01-01-402-4630 |
| OLSSON ASSOCIATES | 9/13/2012 | ZORINSKY BASIN 1 | $2,551.32 | 02-01-562-4400 |
| OLSSON ASSOCIATES | 9/13/2012 | MO RIVER BUYOUT APPLICATION | $295.30 | 01-01-000-4398 |
| OLSSON ASSOCIATES | 9/13/2012 | PJ-15 | $27,910.03 | 01-04-552-4400 |
| OMAHA FAMILY | 9/13/2012 | SEPTEMBER 2012 | $407.62 | 01-02-824-4211 |
| OMAHA SLINGS INC | 9/13/2012 | SHOP SUPPLIES | $333.14 | 01-01-000-4471 |
| OMAHA TRACTOR INC | 9/13/2012 | VEHICLE MAINTENANCE | $137.65 | 01-06-006-4052 |
| O'REILLY AUTOMOTIVE STORES | 9/13/2012 | SHOP SUPPLIES | $5.17 | 01-01-000-4471 |
| O'REILLY AUTOMOTIVE STORES | 9/13/2012 | VEHICLE MAINTENANCE | $10.99 | 01-06-006-4052 |
| O'REILLY AUTOMOTIVE STORES | 9/13/2012 | VEHICLE MAINTENANCE | $68.96 | 01-06-006-4052 |
| PANKONIN'S INC | 9/13/2012 | EQUIP MAINTENANCE | $906.51 | 01-01-000-4052 |
| PAPILLION HARDWARE | 9/13/2012 | SHOP SUPPLIES | $22.46 | 01-01-000-4471 |
| PAPILLION HARDWARE | 9/13/2012 | PARK SUPPLIES | $210.44 | 01-06-006-4471 |
| PAPILLION SANITATION | 9/13/2012 | PRAIRIE VIEW | $59.40 | 01-06-276-4479 |
| PAPILLION WELDING | 9/13/2012 | METAL | $478.90 | 01-01-000-4052 |

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| PATERA LANDSCAPING LLC | 9/13/2012 | DS13 TREES | $1,775.00 | 01-03-590-4479 |
| PAYLESS OFFICE SUPPLY | 9/13/2012 | OFFICE SUPPLIES | $26.39 | 01-01-000-4331 |
| QUILL CORPORATION | 9/13/2012 | OFFICE SUPPLIES | $11.89 | 01-01-000-4331 |
| QUILL CORPORATION | 9/13/2012 | OFFICE SUPPLIES | $12.59 | 01-01-000-4331 |
| QUILL CORPORATION | 9/13/2012 | OFFICE SUPPLIES | $17.71 | 01-01-000-4331 |
| QUILL CORPORATION | 9/13/2012 | OFFICE SUPPLIES | $41.55 | 01-01-000-4331 |
| QUILL CORPORATION | 9/13/2012 | OFFICE SUPPLIES | $104.27 | 01-01-000-4331 |
| QUILL CORPORATION | 9/13/2012 | OFFICE SUPPLIES | $3.86 | 01-01-000-4331 |
| QUILL CORPORATION | 9/13/2012 | OFFICE SUPPLIES | $111.60 | 01-01-000-4331 |
| QUILL CORPORATION | 9/13/2012 | OFFICE SUPPLIES | $249.99 | 01-01-000-4331 |
| QUILL CORPORATION | 9/13/2012 | OFFICE SUPPLIES | $54.99 | 01-01-000-4331 |
| ROAD BUILDERS | 9/13/2012 | EQUIP MAINTENANCE | $83.45 | 01-01-000-4052 |
| ROAD BUILDERS | 9/13/2012 | EQUIP REPAIR | $1,855.44 | 01-01-000-4052 |
| SARPY CO REGISTER OF DEEDS | 9/13/2012 | PLATTE RIVER TRAIL | $15.50 | 01-06-261-4430 |
| SHRED SAFE LLC | 9/13/2012 | SHREDDING | $15.00 | 01-01-000-4331 |
| STATE INDUSTRIAL PRODUCTS | 9/13/2012 | SHOP SUPPLIES | $312.24 | 01-01-000-4471 |
| STATE INDUSTRIAL PRODUCTS | 9/13/2012 | NRC MAINTENANCE | $273.15 | 01-01-402-4630 |
| SUITEONE.COM | 9/13/2012 | WEB HOSTING | $100.00 | 01-02-801-4212 |
| SUPERIOR LIGHTING INC | 9/13/2012 | O&M MAINTENANCE | $461.03 | 01-01-400-4630 |
| TED'S MOWER SALES & SERVICE | 9/13/2012 | SHOP SUPPLIES | $35.88 | 01-01-000-4471 |
| TERRY'S SMALL ENGINE | 9/13/2012 | EQUIP MAINTENANCE | $54.54 | 01-06-006-4052 |
| TETRA TECH DIVISION | 9/13/2012 | ELKHORN RIVER IPA | $1,718.72 | 01-03-547-4410 |
| TETRA TECH DIVISION | 9/13/2012 | R613/616 LEVEE ACCREDITATION | $17,422.53 | 01-03-560-4400 |
| THE BIG MUDDY WORKSHOP INC | 9/13/2012 | PLATTE RIVER LANDING | $2,126.25 | 01-06-267-4400 |
| THOMAS E. STEVENS & ASSOCIATES | 9/13/2012 | APPRAISAL | $2,800.00 | 02-01-562-4430 |
| TOOL SHED OF OMAHA | 9/13/2012 | SHOP SUPPLIES | $10.28 | 01-01-000-4471 |
| TR CREATIVE LLC | 9/13/2012 | FORMS SERVICE | $23.94 | 01-02-823-4400 |
| TRACTOR SUPPLY CREDIT PLAN | 9/13/2012 | CHALCO SUPPLIES | $34.99 | 01-06-264-4471 |
| TRANS-IOWA EQUIPMENT, INC | 9/13/2012 | MACHINERY/EQUIP | $54,423.15 | 01-01-000-4802 |
| TROY'S AUTO WORLD | 9/13/2012 | VEHICLE MAINTENANCE | $40.00 | 01-01-000-4052 |
| TY'S OUTDOOR POWER & SERVICE | 9/13/2012 | VEHICLE MAINTENANCE | $27.20 | 01-06-006-4052 |
| UNIVERSAL INFORMATION SERVICE | 9/13/2012 | INFORMATION SERVICE | $454.40 | 01-02-810-4400 |
| UNIVERSAL INFORMATION SERVICE | 9/13/2012 | INFORMATION SERVICES | $467.00 | 01-02-810-4400 |
| UNIVERSITY OF NEBRASKA AT OMAHA | 9/13/2012 | TRAIL FEST PROJECT | $2,400.00 | 01-06-261-4400 |
| VALLEY CORP | 9/13/2012 | PLATTE RIVER LANDING | $66,496.00 | 01-06-267-4410 |
| VALUATION SERVICES | 9/13/2012 | R616 LEVEE REPAIR | $3,500.00 | 01-03-591-4430 |
| VALVOLINE | 9/13/2012 | VEHICLE MAINTENANCE | $72.23 | 01-01-000-4052 |
| VALVOLINE | 9/13/2012 | VEHICLE MAINTENANCE | $93.48 | 01-01-000-4052 |
| VIRGL IMPLEMENT | 9/13/2012 | EQUIP MAINTENANCE | $54.34 | 01-01-000-4052 |
| VIRGL IMPLEMENT | 9/13/2012 | EQUIP MAINTENANCE | $403.56 | 01-01-000-4052 |
| WALKER UNIFORM RENTAL | 9/13/2012 | SHOP SUPPLIES | $33.41 | 01-01-000-4471 |
| WALKER UNIFORM RENTAL | 9/13/2012 | SHOP SUPPLIES | $33.41 | 01-01-000-4471 |
| WALKER UNIFORM RENTAL | 9/13/2012 | NRC MAINTENANCE | $68.95 | 01-01-402-4630 |
| WALKER UNIFORM RENTAL | 9/13/2012 | NRC MAINTENANCE | $68.95 | 01-01-402-4630 |
| WALKER UNIFORM RENTAL | 9/13/2012 | SHOP SUPPLIES | $33.41 | 01-01-000-4471 |
| WALKER UNIFORM RENTAL | 9/13/2012 | NRC MAINTENANCE | $68.95 | 01-01-402-4630 |
| WHITE CAP CONSTRUCTION SUPPLY | 9/13/2012 | PARK SUPPLIES | $153.36 | 01-06-006-4471 |
| WHITE CAP CONSTRUCTION SUPPLY | 9/13/2012 | MACHINERY/EQUIP | $999.99 | 01-01-000-4802 |
| WILMES DO IT BEST HARDWARE SSC | 9/13/2012 | DCSC MAINTENANCE | $15.36 | 01-01-405-4630 |
| WISE-MACK INC | 9/13/2012 | VEHICLE MAINTENANCE | $65.12 | 01-01-000-4052 |
| WISE-MACK INC | 9/13/2012 | VEHICLE MAINTENANCE | $14.80 | 01-01-000-4052 |
| WISE-MACK INC | 9/13/2012 | EQUIP MAINTENANCE | $361.39 | 01-01-000-4052 |
| WISE-MACK INC | 9/13/2012 | EQUIP MAINTENANCE | $297.43 | 01-01-000-4052 |
| WORKFIT, INC. | 9/13/2012 | WORKERS COMP | $142.53 | 01-01-000-4153 |

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| **WOWT TV** | 9/13/2012 | **JULY INTERNET** | **$425.00** | 01-02-828-4212 |
| **WOWT TV** | 9/13/2012 | **JULY TV CAMPAIGN** | **$3,697.50** | 01-02-828-4212 |
| **WOWT TV** | 9/13/2012 | **JULY TV CAMPAIGN** | **$127.50** | 01-02-828-4212 |
| **WOWT TV** | 9/13/2012 | **AUGUST INTERNET** | **$500.00** | 01-02-828-4212 |
| **WOWT TV** | 9/13/2012 | **AUGUST TV CAMPAIGN** | **$3,102.50** | 01-02-828-4212 |
| **WOWT TV** | 9/13/2012 | **AUGUST TV CAMPAIGN** | **$127.50** | 01-02-828-4212 |
| **WULF GROUNDS MAINTENANCE LLC** | 9/13/2012 | **BLAIR MAINTENANCE** | **$176.00** | 01-01-401-4630 |
| **XENTX LUBRICANTS, INC.** | 9/13/2012 | **MOTOR OIL** | **$758.45** | 01-01-000-4051 |
| **ZEE MEDICAL SERVICE** | 9/13/2012 | **FIRST AID CABINET** | **$141.45** | 01-01-000-4155 |

**AUGUST PAYROLL**

| | |
|---|---|
| JAMES N BECIC | $5,750.04 |
| MICHAEL BICKLEY | $3,683.12 |
| HEATHER N BORKOWSKI | $4,093.68 |
| GERALD G BOWEN | $6,019.64 |
| PENNY A BURCH | $3,869.76 |
| KEITH A BUTCHER | $4,752.70 |
| DENNIS O CADY | $2,577.27 |
| SONYA R CARLSON | $3,224.95 |
| MARTIN P CLEVELAND | $5,821.88 |
| JOHN H CONLEY | $502.15 |
| JAMES R D'AGATA | $67.83 |
| DAVID DIEHL | $731.40 |
| EMMETT JOE EGR | $6,314.22 |
| LINDA K ELLETT | $5,198.28 |
| GUS ERICKSON | $346.01 |
| TIMOTHY N FOWLER | $245.09 |
| KELLY L FRAVEL | $4,424.37 |
| CAREY L FRY | $4,852.40 |
| RONALD D GOUKER | $4,977.92 |
| AMANDA J GRINT | $5,488.81 |
| TRENT J HEISER | $6,301.53 |
| BRIAN L HENKEL | $5,552.94 |
| DARLENE A HENSLEY | $4,631.97 |
| JERRY A HERBSTER | $5,319.37 |
| AUSTEN R HILL | $3,573.34 |
| KENNETH R HOPPOCK | $3,855.26 |
| CHRISTINE E JACOBSEN | $4,657.17 |
| RYAN JOHNSON | $2,205.40 |
| TERRY R KELLER | $3,707.82 |
| DAVID J KLUG | $269.47 |
| JEFFREY KOERTEN | $2,170.95 |
| JO LENE KOHOUT | $3,953.92 |
| RICHARD L KOLOWSKI | $347.18 |
| DAVID G KRUEGER | $1,849.72 |
| DOROTHY R LANPHIER | $203.51 |
| LORI ANN LASTER | $4,925.33 |
| RANDALL C LEE | $3,545.15 |
| KEITH H LIENEMANN | $4,256.91 |
| PAUL MARKLEY | $1,044.30 |
| JOHN PATRICK MCEVOY | $4,336.47 |
| STEVEN M MCNANEY | $6,721.37 |
| TERESA K MURPHY | $3,999.18 |
| MARTIN W NISSEN | $5,280.77 |

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|---|---|
| HILARY NIVER-JOHNSON | $1,391.57 |
| JUSTIN M NOVAK | $3,901.80 |
| LANCE C OLERICH | $4,055.43 |
| MARLIN J PETERMANN | $13,214.57 |
| DENNIS L PIPER | $5,164.77 |
| THOMAS J PLEISS | $4,584.60 |
| LOWELL ROEBER | $4,465.65 |
| TARA J ROPSKI | $226.44 |
| JASON T SCHNELL | $5,242.67 |
| TERRY L SCHUMACHER | $7,530.42 |
| RICHARD D SKLENAR | $6,213.14 |
| MARGIE D STARK | $2,783.76 |
| BARBARA J SUDRLA | $2,438.69 |
| JEAN F TAIT | $6,632.43 |
| RICHARD TESAR | $594.01 |
| MARTIN P THIEMAN | $3,480.76 |
| GEORGE A TILLWICK | $3,406.22 |
| RYAN T TRAPP | $3,225.03 |
| DEBORAH M WARD | $2,889.13 |
| WILLIAM E WARREN | $8,650.78 |
| JOHN G WINKLER | $11,141.04 |
| KYLE J WINN | $3,427.77 |
| WILLIAM J WOEHLER | $3,716.13 |
| C JOHN ZAUGG | $5,187.69 |