PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
June 30, 2012

	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 837,773.91	$ 19,087,089.96	$ 44,922,276.96	42.49%	$ 25,835,187.00
02 - WATERSHED FUND	$ 8,191.61	$ 34,237.11	$ 33,370,000.00	0.10%	$ 33,335,762.89
10 - WASHINGTON CO RURAL WATER PROJECT	$ 33,360.15	$ 341,523.45	$ 1,037,212.92	32.93%	$ 695,689.47
11 - THURSTON CO RURAL WATER PROJECT	$ 10,079.21	$ 112,047.15	$ 197,929.00	56.61%	$ 85,881.85
12 - DAKOTA CO RURAL WATER PROJECT	$ 33,081.35	$ 358,711.90	$ 899,928.70	39.86%	$ 541,216.80
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 13,783.76	$ 497,983.46	$ 1,011,972.17	49.21%	$ 513,988.71
15 - ELKHORN BREAKOUT	$ 0.98	$ 13.56	$ 6,607.38	0.21%	$ 6,593.82
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 7,192.78	$ 12,407.06	$ 106,588.88	11.64%	$ 94,181.82
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 11,339.12	$ 47,780.64	$ 62,117.11	76.92%	$ 14,336.47
18 - WESTERN SARPY DRAINAGE PROJECT	$ 42.65	$ 19,375.13	$ 125,010.79	15.50%	$ 105,635.66
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 278,569.00	$ 369,634.33	$ 802,322.17	46.07%	$ 432,687.84
Total Income	**$ 1,233,414.52**	**$ 20,880,803.75**	**$ 82,541,966.08**		**$ 61,661,162.33**
01 - GENERAL FUND	$ 4,851,943.80	$ 29,112,921.61	$ 44,922,276.96	64.81%	$ 15,809,355.35
02 - WATERSHED FUND	$ 7,592.54	$ 402,217.89	$ 33,370,000.00	1.21%	$ 32,967,782.11
10 - WASHINGTON CO RURAL WATER PROJECT	$ 18,001.27	$ 342,975.32	$ 1,037,212.92	33.07%	$ 694,237.60
11 - THURSTON CO RURAL WATER PROJECT	$ 5,645.24	$ 113,388.01	$ 197,929.00	57.29%	$ 84,540.99
12 - DAKOTA CO RURAL WATER PROJECT	$ 11,861.45	$ 305,807.16	$ 899,928.70	33.98%	$ 594,121.54
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 4,060.19	$ 533,376.56	$ 1,011,972.17	52.71%	$ 478,595.61
15 - ELKHORN BREAKOUT	$ -	$ -	$ 6,607.38	0.00%	$ 6,607.38
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ 329.02	$ 106,588.88	0.31%	$ 106,259.86
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 700.00	$ 39,924.79	$ 62,117.11	64.27%	$ 22,192.32
18 - WESTERN SARPY DRAINAGE PROJECT	$ -	$ 4,477.79	$ 125,010.79	3.58%	$ 120,533.00
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 17.31	$ 307,802.16	$ 802,322.17	38.36%	$ 494,520.01
Total Expenses	**$ 4,899,821.80**	**$ 31,163,220.31**	**$ 82,541,966.08**		**$ 51,378,745.77**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (3,666,407.28)**	**$ (10,282,416.56)**	**$ -**		**$ 10,282,416.56**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 11,302,316.52		$ 11,302,316.52
Cash at county treasurer - budgeting	01	01	000	3001			$ 219,081.76		$ 219,081.76
PROPERTY TAX REVENUE	01	01	000	3030	$ 430,574.05	$ 16,633,385.44	$ 16,743,812.09	99.34%	$ 110,426.65
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 6,056.25	$ 60,562.50	$ 72,675.00	83.33%	$ 12,112.50
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 8,099.95	$ 112,163.17	$ 98,000.00	114.45%	$ (14,163.17)
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 4,116.66	$ 40,233.29	$ 39,400.00	102.11%	$ (833.29)
INTEREST INCOME	01	01	000	3110	$ 1,505.85	$ 22,601.13	$ 22,000.00	102.73%	$ (601.13)
MISCELLANEOUS INCOME	01	01	000	3130	$ 117,529.72	$ 302,564.51	$ 924,063.45	32.74%	$ 621,498.94
MISCELLANEOUS INCOME	01	01	401	3130	$ -	$ -	$ 175,000.00	0.00%	$ 175,000.00
MISCELLANEOUS INCOME	01	01	405	3130	$ -	$ -	$ -	0.00%	$ -
Total Income					**$ 567,882.48**	**$ 17,171,510.04**	**$ 29,596,348.82**		**$ 12,424,838.78**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 12,335.22	$ 156,698.85	$ 160,000.00	97.94%	$ 3,301.15
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 11,814.66	$ 122,943.43	$ 155,000.00	79.32%	$ 32,056.57
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 26.50	$ 6,059.28	$ 6,500.00	93.22%	$ 440.72
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (120,120.99)	$ (175,000.00)	68.64%	$ (54,879.01)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 1,731.97	$ 33,733.55	$ 32,000.00	105.42%	$ (1,733.55)
DIRECTORS' PER DIEM	01	01	000	4072	$ 2,520.00	$ 31,030.30	$ 30,000.00	103.43%	$ (1,030.30)
DUES & MEMBERSHIPS	01	01	000	4130	$ 36.45	$ 52,806.81	$ 52,000.00	101.55%	$ (806.81)
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 42,367.24	$ 473,556.57	$ 505,000.00	93.77%	$ 31,443.43
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 13,678.64	$ 181,148.98	$ 180,000.00	100.64%	$ (1,148.98)
WORKERS' COMP INSURANCE	01	01	000	4153	$ 93,452.00	$ 100,073.00	$ 80,000.00	125.09%	$ (20,073.00)
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ -	$ 68,820.27	$ 22,000.00	312.82%	$ (46,820.27)
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 469.50	$ 14,309.96	$ 9,500.00	150.63%	$ (4,809.96)
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 6,386.03	$ 56,551.27	$ 52,000.00	108.75%	$ (4,551.27)
ELECTION FEES	01	01	000	4191	$ 2,074.98	$ 4,129.28	$ 12,000.00	34.41%	$ 7,870.72
FIDELITY BONDS	01	01	000	4230	$ -	$ 1,240.00	$ 2,000.00	62.00%	$ 760.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 176,608.00	$ 180,900.00	$ 175,000.00	103.37%	$ (5,900.00)
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ 420,551.82	$ 419,617.34	100.22%	$ (934.48)
BOND PAYMENTS	01	01	000	4280	$ -	$ 1,110,893.74	$ 1,110,895.55	100.00%	$ 1.81
PUBLIC NOTICES	01	01	000	4311	$ 259.34	$ 21,846.21	$ 29,500.00	74.05%	$ 7,653.79
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 3.00	$ 262,393.65	$ 264,000.00	99.39%	$ 1,606.35
OFFICE SUPPLIES	01	01	000	4331	$ 3,223.47	$ 22,929.45	$ 22,500.00	101.91%	$ (429.45)
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 7,873.57	$ 79,607.43	$ 76,000.00	104.75%	$ (3,607.43)
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 780.37	$ 22,128.32	$ 27,000.00	81.96%	$ 4,871.68
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 15,018.53	$ 194,285.21	$ 189,000.00	102.80%	$ (5,285.21)
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,512.42	$ 45,926.91	$ 47,270.00	97.16%	$ 1,343.09
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ 2.14	$ 12,400.61	$ 13,000.00	95.39%	$ 599.39
ACCOUNTING FEES	01	01	000	4391	$ -	$ 49,942.00	$ 40,000.00	124.86%	$ (9,942.00)
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 242.00	$ 36,670.97	$ 38,000.00	96.50%	$ 1,329.03
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ -	$ 66,440.04	$ 72,000.00	92.28%	$ 5,559.96
MEDICAL EXAMS	01	01	000	4394	$ 403.50	$ 1,907.00	$ 1,000.00	190.70%	$ (907.00)
BANK & TRUST FEES	01	01	000	4395	$ 8,204.97	$ 9,002.49	$ 15,500.00	58.08%	$ 6,497.51
STAFF TRAINING	01	01	000	4397	$ 2,221.00	$ 12,242.68	$ 15,000.00	81.62%	$ 2,757.32
SPECIAL PROJECTS	01	01	000	4398	$ 3,332.50	$ 57,577.77	$ 223,500.00	25.76%	$ 165,922.23
O & M SUPPLIES	01	01	000	4471	$ 723.86	$ 13,360.63	$ 20,000.00	66.80%	$ 6,639.37
RADIO SYSTEMS OPERATION	01	01	000	4476	$ -	$ 4,864.50	$ 7,500.00	64.86%	$ 2,635.50
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 1,770.47	$ 6,593.82	$ 7,500.00	87.92%	$ 906.18
COMMUNICATIONS - BLAIR	01	01	401	4520	$ 363.86	$ 1,955.44	$ 4,000.00	48.89%	$ 2,044.56
COMMUNICATIONS - NRC	01	01	402	4520	$ 3,965.13	$ 53,538.59	$ 53,000.00	101.02%	$ (538.59)
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 31.20	$ 1,888.93	$ 2,000.00	94.45%	$ 111.07

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 170.95	$ 822.81	$ 1,500.00	54.85%	$ 677.19
UTILITIES - O&M SHOP	01	01	400	4530	$ 111.30	$ 9,233.11	$ 12,000.00	76.94%	$ 2,766.89
UTILITIES - BLAIR	01	01	401	4530	$ 1,648.76	$ 17,026.06	$ 17,865.00	95.30%	$ 838.94
UTILITIES - NRC	01	01	402	4530	$ 7,535.72	$ 47,545.68	$ 58,000.00	81.98%	$ 10,454.32
UTILITIES - WALTHILL	01	01	404	4530	$ -	$ 2,618.71	$ 4,000.00	65.47%	$ 1,381.29
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 740.08	$ 10,320.31	$ 12,000.00	86.00%	$ 1,679.69
SALARIES - CLERICAL	01	01	000	4550	$ 49,428.25	$ 623,804.62	$ 650,000.00	95.97%	$ 26,195.38
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ -	$ (43,460.81)	$ (3,000.00)	1448.69%	$ 40,460.81
SALARIES - ADMINISTRATION	01	01	000	4560	$ 9,769.23	$ 126,792.32	$ 128,000.00	99.06%	$ 1,207.68
SALARIES - TECHNICAL	01	01	000	4570	$ 141,092.61	$ 1,800,744.46	$ 1,735,000.00	103.79%	$ (65,744.46)
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (10,679.82)	$ (355,811.27)	$ (80,000.00)	444.76%	$ 275,811.27
SALARIES - MAINTENANCE	01	01	000	4580	$ 48,301.79	$ 635,520.54	$ 610,000.00	104.18%	$ (25,520.54)
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (146,507.68)	$ (145,000.00)	101.04%	$ 1,507.68
VEHICLE BENEFIT	01	01	000	4541	$ (326.82)	$ (3,827.36)	$ -		$ 3,827.36
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ (529.39)	$ 7,838.82	$ 20,000.00	39.19%	$ 12,161.18
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 4,945.16	$ 43,501.38	$ 54,350.00	80.04%	$ 10,848.62
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 46,540.59	$ 275,196.87	$ 325,000.00	84.68%	$ 49,803.13
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 40.01	$ 3,133.78	$ 3,500.00	89.54%	$ 366.22
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,224.97	$ 36,839.21	$ 62,400.00	59.04%	$ 25,560.79
BUILDINGS - BLAIR	01	01	401	4801	$ -	$ 573,825.53	$ 540,000.00	106.26%	$ (33,825.53)
MACHINERY & EQUIPMENT	01	01	000	4802	$ 6,099.00	$ 112,452.21	$ 116,455.00	96.56%	$ 4,002.79
AUTOMOBILES & TRUCKS	01	01	000	4803	$ 13,533.00	$ 75,642.53	$ 79,500.00	95.15%	$ 3,857.47
OFFICE EQUIPMENT	01	01	000	4804	$ 2,090.74	$ 89,791.87	$ 86,045.00	104.35%	$ (3,746.87)
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 500,000.00	0.00%	$ 500,000.00
Total Expense					**$ 737,168.65**	**$ 7,815,872.47**	**$ 8,787,397.89**		**$ 971,525.42**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ (169,286.17)**	**$ 9,355,637.57**	**$ 20,808,950.93**		**$ 11,453,313.36**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ 6,225.00	$ 19,256.43	$ 20,000.00	96.28%	$ 743.57
Total Expense					**$ 6,225.00**	**$ 19,256.43**	**$ 20,000.00**		**$ 743.57**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (6,225.00)**	**$ (19,256.43)**	**$ (20,000.00)**		**$ (743.57)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ 4,136.62	$ 6,000.00	68.94%	$ 1,863.38
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ 825.00	$ 6,000.00	13.75%	$ 5,175.00
Total Expense					**$ -**	**$ 4,961.62**	**$ 12,000.00**		**$ 7,038.38**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ -**	**$ (4,961.62)**	**$ (12,000.00)**		**$ (7,038.38)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ -	$ 899.02	$ 1,000.00	89.90%	$ 100.98
PROFESSIONAL SERVICES	01	02	810	4400	$ 413.60	$ 5,770.89	$ 4,500.00	128.24%	$ (1,270.89)
Total Expense					**$ 413.60**	**$ 6,669.91**	**$ 5,500.00**		**$ (1,169.91)**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (413.60)**	**$ (6,669.91)**	**$ (5,500.00)**		**$ 1,169.91**
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	$ -	$ 5,825.60	$ 8,500.00	68.54%	$ 2,674.40
Total Income					**$ -**	**$ 5,825.60**	**$ 8,500.00**		**$ 2,674.40**
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ 7,282.00	$ 12,000.00	60.68%	$ 4,718.00
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ 5,372.50	$ 10,000.00	53.73%	$ 4,627.50
Total Expense					**$ -**	**$ 12,654.50**	**$ 22,000.00**		**$ 9,345.50**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ -**	**$ (6,828.90)**	**$ (13,500.00)**		**$ (6,671.10)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ 4,715.55	$ 18,115.82	$ 20,000.00	90.58%	$ 1,884.18
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ 7,700.00	$ 11,000.00	70.00%	$ 3,300.00
Total Expense					**$ 4,715.55**	**$ 25,815.82**	**$ 32,000.00**		**$ 6,184.18**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ (4,715.55)**	**$ (25,815.82)**	**$ (32,000.00)**		**$ (6,184.18)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	$ -	$ 200.00	$ 2,000.00	10.00%	$ 1,800.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ 1,452.62	$ 3,000.00	48.42%	$ 1,547.38
Total Expense					**$ -**	**$ 1,652.62**	**$ 5,000.00**		**$ 3,347.38**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ -**	**$ (1,652.62)**	**$ (5,000.00)**		**$ (3,347.38)**
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -	$ 300.00	0.00%	$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	$ -	$ 227.88	$ 4,000.00	5.70%	$ 3,772.12
Total Expense					**$ -**	**$ 227.88**	**$ 4,300.00**		**$ 4,072.12**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ -**	**$ (227.88)**	**$ (4,300.00)**		**$ (4,072.12)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ -	$ 38,255.00	$ 35,000.00	109.30%	$ (3,255.00)
PROFESSIONAL SERVICES	01	02	828	4400	$ 6,250.00	$ 36,307.60	$ 40,000.00	90.77%	$ 3,692.40
Total Expense					**$ 6,250.00**	**$ 74,562.60**	**$ 75,000.00**		**$ 437.40**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (6,250.00)**	**$ (74,562.60)**	**$ (75,000.00)**		**$ (437.40)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ -	$ 19,903.99	$ 21,000.00	94.78%	$ 1,096.01
Total Expense					**$ -**	**$ 19,903.99**	**$ 21,000.00**		**$ 1,096.01**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ -**	**$ (19,903.99)**	**$ (21,000.00)**		**$ (1,096.01)**
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 314.23	$ 11,097.02	$ 9,500.00	116.81%	$ (1,597.02)
Total Expense					**$ 314.23**	**$ 11,097.02**	**$ 9,500.00**		**$ (1,597.02)**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (314.23)**	**$ (11,097.02)**	**$ (9,500.00)**		**$ 1,597.02**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 108.77	$ 14,222.10	$ 20,000.00	71.11%	$ 5,777.90
Total Expense					**$ 108.77**	**$ 14,222.10**	**$ 20,000.00**		**$ 5,777.90**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (108.77)**	**$ (14,222.10)**	**$ (20,000.00)**		**$ (5,777.90)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ 13,231.58	$ 16,000.00	82.70%	$ 2,768.42
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ 1,979.62	$ 4,000.00	49.49%	$ 2,020.38
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ 563.20	$ 2,000.00	28.16%	$ 1,436.80
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ -**	**$ 16,814.40**	**$ 23,500.00**		**$ 6,685.60**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ -**	**$ (16,814.40)**	**$ (23,500.00)**		**$ (6,685.60)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ 210.00	$ 7,975.00	$ 7,000.00	113.93%	$ (975.00)
Total Income					**$ 210.00**	**$ 7,975.00**	**$ 7,000.00**		**$ (975.00)**
PRINTING/PUBLISHING	01	02	824	4211	$ 965.00	$ 3,122.69	$ 10,000.00	31.23%	$ 6,877.31
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 607.52	$ 9,305.38	$ 10,000.00	93.05%	$ 694.62
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 4,640.00	$ 6,000.00	77.33%	$ 1,360.00
Total Expense					**$ 1,572.52**	**$ 17,068.07**	**$ 26,000.00**		**$ 8,931.93**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (1,362.52)**	**$ (9,093.07)**	**$ (19,000.00)**		**$ (9,906.93)**
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ -	$ 4,000.00	$ 4,000.00	100.00%	$ -
Total Income					**$ -**	**$ 4,000.00**	**$ 4,000.00**		**$ -**
PRINTING/PUBLISHING	01	02	830	4211	$ -	$ 8,621.93	$ 10,000.00	86.22%	$ 1,378.07
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ 855.00	$ 7,451.81	$ 12,000.00	62.10%	$ 4,548.19
PROFESSIONAL SERVICES	01	02	830	4400	$ 3,700.00	$ 16,699.91	$ 20,000.00	83.50%	$ 3,300.09
Total Expense					**$ 4,555.00**	**$ 32,773.65**	**$ 42,000.00**		**$ 9,226.35**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (4,555.00)**	**$ (28,773.65)**	**$ (38,000.00)**		**$ (9,226.35)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
510 - PL566 W-3 REHABILITATION									
FEDERAL GRANTS & FUNDS	01	03	510	3010	$ -	$ 313,629.50	$ 240,000.00	130.68%	$ (73,629.50)
Total Income					**$ -**	**$ 313,629.50**	**$ 240,000.00**		**$ (73,629.50)**
ATTORNEY FEES	01	03	510	4392	$ -	$ 2,157.50	$ 30,000.00	7.19%	$ 27,842.50
PROFESSIONAL SERVICES	01	03	510	4400	$ 1,625.29	$ 11,067.61	$ 35,000.00	31.62%	$ 23,932.39
LAND RIGHTS	01	03	510	4430	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
CONTRACT WORK	01	03	510	4479	$ -	$ 290,252.76	$ 250,000.00	116.10%	$ (40,252.76)
Total Expense					**$ 1,625.29**	**$ 303,477.87**	**$ 325,000.00**		**$ 21,522.13**
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					**$ (1,625.29)**	**$ 10,151.63**	**$ (85,000.00)**		**$ (95,151.63)**
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	$ 445.38	$ 7,500.79	$ 38,000.00	19.74%	$ 30,499.21
LAND RIGHTS	01	03	530	4430	$ (350.00)	$ 471.00	$ 1,000.00	47.10%	$ 529.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
EQUIPMENT RENTAL	01	03	530	4475	$ -	$ 1,241.85	$ 10,000.00	12.42%	$ 8,758.15
MAINTENANCE MATERIALS	01	03	530	4477	$ -	$ 12,307.77	$ 120,000.00	10.26%	$ 107,692.23
CONTRACT WORK	01	03	530	4479	$ 3,188.00	$ 18,512.76	$ 65,000.00	28.48%	$ 46,487.24
SALARIES - CLERICAL	01	03	530	4555	$ -	$ 135.68	$ 500.00	27.14%	$ 364.32
SALARIES - TECHNICAL	01	03	530	4575	$ -	$ 21,451.77	$ 25,000.00	85.81%	$ 3,548.23
SALARIES - MAINTENANCE	01	03	530	4585	$ -	$ 45,363.34	$ 60,000.00	75.61%	$ 14,636.66
EQUIPMENT ALLOCATION	01	03	530	4054	$ -	$ 64,821.52	$ 90,000.00	72.02%	$ 25,178.48
Total Expense					**$ 3,283.38**	**$ 171,806.48**	**$ 411,500.00**		**$ 239,693.52**
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					**$ (3,283.38)**	**$ (171,806.48)**	**$ (411,500.00)**		**$ (239,693.52)**
533 - FLOODWAY PURCHASE PROGRAM									
Cash on hand - budgeting	01	03	533	3000	$ -	$ -	$ 1,782,988.06	0.00%	$ 1,782,988.06
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ 103,701.86	$ 118,162.30	$ 488,750.00	24.18%	$ 370,587.70
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ -	$ 37,400.00	0.00%	$ 37,400.00
Total Income					**$ 103,701.86**	**$ 118,162.30**	**$ 2,309,138.06**		**$ 2,190,975.76**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ 57,290.39	$ 1,036,183.76	$ 1,275,000.00	81.27%	$ 238,816.24
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ -	$ 4,569.50	$ 7,500.00	60.93%	$ 2,930.50
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ 1,487.00	$ 30,000.00	4.96%	$ 28,513.00
CONSTRUCTION	01	03	533	4410	$ -	$ 24,599.00	$ 40,000.00	61.50%	$ 15,401.00
LAND RIGHTS	01	03	533	4430	$ -	$ 117.00	$ 435,000.00	0.03%	$ 434,883.00
Total Expense					**$ 57,290.39**	**$ 1,066,956.26**	**$ 1,787,500.00**		**$ 720,543.74**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ 46,411.47**	**$ (948,793.96)**	**$ 521,638.06**		**$ 1,470,432.02**
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	$ 34,400.00	$ 34,400.00	$ 34,400.00	100.00%	$ -
Total Income					**$ 34,400.00**	**$ 34,400.00**	**$ 34,400.00**		**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$ -	$ 90,000.00	$ 90,000.00	100.00%	$ -
Total Expense					**$ -**	**$ 90,000.00**	**$ 90,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$ 34,400.00**	**$ (55,600.00)**	**$ (55,600.00)**		**$ -**

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536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 144,647.96	0.00%	$ 144,647.96
INTEREST INCOME	01	03	536	3110	$ 21.21	$ 297.39	$ 300.00	99.13%	$ 2.61
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ 7,909.22	$ 27,909.22	$ 30,000.00	93.03%	$ 2,090.78
Total Income					**$ 7,930.43**	**$ 28,206.61**	**$ 174,947.96**		**$ 146,741.35**
PROFESSIONAL SERVICES	01	03	536	4400	$ 28,738.00	$ 92,693.21	$ 78,500.00	118.08%	$ (14,193.21)
CONSTRUCTION	01	03	536	4410	$ 26.91	$ 151,815.14	$ 200,000.00	75.91%	$ 48,184.86
CONTRACT WORK	01	03	536	4479	$ -	$ 2,000.00	$ 150,000.00	1.33%	$ 148,000.00
Total Expense					**$ 28,764.91**	**$ 246,508.35**	**$ 428,500.00**		**$ 181,991.65**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (20,834.48)**	**$ (218,301.74)**	**$ (253,552.04)**		**$ (35,250.30)**
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ 89,160.00	$ 89,247.50	$ 400,000.00	22.31%	$ 310,752.50
Total Expense					**$ 89,160.00**	**$ 89,247.50**	**$ 400,000.00**		**$ 310,752.50**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (89,160.00)**	**$ (89,247.50)**	**$ (400,000.00)**		**$ (310,752.50)**
547 - STREAMBANK STABILIZATION									
FEDERAL GRANTS & FUNDS	01	03	547	3010	$ -	$ -	$ 1,700,000.00	0.00%	$ 1,700,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	$ -	$ 142,011.32	$ 300,000.00	47.34%	$ 157,988.68
Total Income					**$ -**	**$ 142,011.32**	**$ 2,000,000.00**		**$ 1,857,988.68**
CONSTRUCTION	01	03	547	4410	$ 65,713.57	$ 1,259,068.46	$ 2,800,000.00	44.97%	$ 1,540,931.54
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ 156,307.76	$ 430,000.00	36.35%	$ 273,692.24
Total Expense					**$ 65,713.57**	**$ 1,415,376.22**	**$ 3,230,000.00**		**$ 1,814,623.78**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (65,713.57)**	**$ (1,273,364.90)**	**$ (1,230,000.00)**		**$ 43,364.90**
548 - WESTERN SARPY/CLEAR CREEK									
Cash on hand - budgeting	01	03	548	3000	$ -	$ -	$ 701,902.61	0.00%	$ 701,902.61
STATE GRANTS AND FUNDS	01	03	548	3020	$ -	$ 611,577.95	$ 611,577.95	100.00%	$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 280,000.00	$ 391,636.00	71.49%	$ 111,636.00
Total Income					**$ -**	**$ 891,577.95**	**$ 1,705,116.56**		**$ 813,538.61**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 1,000.00	$ 15,690.17	$ 30,000.00	52.30%	$ 14,309.83
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ 2,384.00	$ 50,000.00	4.77%	$ 47,616.00
CONSTRUCTION	01	03	548	4410	$ -	$ 5,011.75	$ 1,100,000.00	0.46%	$ 1,094,988.25
LAND RIGHTS	01	03	548	4430	$ -	$ 6,640.46	$ 563,934.07	1.18%	$ 557,293.61
Total Expense					**$ 1,000.00**	**$ 29,726.38**	**$ 1,743,934.07**		**$ 1,714,207.69**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (1,000.00)**	**$ 861,851.57**	**$ (38,817.51)**		**$ (900,669.08)**
549 - FLOODPLAIN REMAPPING									
PROFESSIONAL SERVICES	01	03	549	4400	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ -**	**$ 50,000.00**		**$ 50,000.00**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ -**	**$ -**	**$ (50,000.00)**		**$ (50,000.00)**

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551 - FLOOD MITIGATION & MAPPING PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	$ -	$ 109,838.44	$ 110,000.00	99.85%	$ 161.56
Total Income					**$ -**	**$ 109,838.44**	**$ 110,000.00**		**$ 161.56**
PROFESSIONAL SERVICES	01	03	551	4400	$ 1,327.50	$ 28,521.06	$ 17,000.00	167.77%	$ (11,521.06)
Total Expense					**$ 1,327.50**	**$ 28,521.06**	**$ 17,000.00**		**$ (11,521.06)**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					**$ (1,327.50)**	**$ 81,317.38**	**$ 93,000.00**		**$ 11,682.62**
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
PROFESSIONAL SERVICES	01	03	560	4400	$ 59,381.11	$ 336,265.76	$ 500,000.00	67.25%	$ 163,734.24
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ 59,381.11**	**$ 336,265.76**	**$ 540,000.00**		**$ 203,734.24**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (59,381.11)**	**$ (336,265.76)**	**$ (540,000.00)**		**$ (203,734.24)**
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 2,826.36	$ 20,000.00	14.13%	$ 17,173.64
ATTORNEY FEES	01	03	590	4392	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
PROFESSIONAL SERVICES	01	03	590	4400	$ -	$ 13,778.25	$ 40,000.00	34.45%	$ 26,221.75
LAND RIGHTS	01	03	590	4430	$ -	$ 223.80	$ 5,000.00	4.48%	$ 4,776.20
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ 832.75	$ 8,000.00	10.41%	$ 7,167.25
MAINTENANCE MATERIALS	01	03	590	4477	$ 1,115.70	$ 6,855.65	$ 50,000.00	13.71%	$ 43,144.35
CONTRACT WORK	01	03	590	4479	$ -	$ 59,916.11	$ 92,500.00	64.77%	$ 32,583.89
UTILITIES	01	03	590	4530	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
SALARIES - CLERICAL	01	03	590	4555	$ -	$ 13.16	$ 1,000.00	1.32%	$ 986.84
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 5,600.70	$ 10,000.00	56.01%	$ 4,399.30
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ 480.16	$ 10,000.00	4.80%	$ 9,519.84
Total Expense					**$ 1,115.70**	**$ 90,526.94**	**$ 257,500.00**		**$ 166,973.06**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (1,115.70)**	**$ (90,526.94)**	**$ (257,500.00)**		**$ (166,973.06)**
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ -	$ -	$ 112,000.00	0.00%	$ 112,000.00
Total Income					**$ -**	**$ -**	**$ 112,000.00**		**$ 112,000.00**
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ 50,699.89	$ 65,000.00	78.00%	$ 14,300.11
ATTORNEY FEES	01	03	591	4392	$ -	$ 8,943.50	$ 10,000.00	89.44%	$ 1,056.50
PROFESSIONAL SERVICES	01	03	591	4400	$ 18,457.42	$ 157,065.09	$ 229,500.00	68.44%	$ 72,434.91
LAND RIGHTS	01	03	591	4430	$ -	$ 873.04	$ 185,000.00	0.47%	$ 184,126.96
MISSOURI RIVER FLOOD	01	03	591	4450	$ 22,465.56	$ 577,567.55	$ 1,263,750.00	45.70%	$ 686,182.45
EQUIPMENT RENTAL	01	03	591	4475	$ 350.00	$ 1,788.48	$ 15,000.00	11.92%	$ 13,211.52
MAINTENANCE MATERIALS	01	03	591	4477	$ 4,181.95	$ 63,249.91	$ 110,000.00	57.50%	$ 46,750.09
CONTRACT WORK	01	03	591	4479	$ 12,708.09	$ 803,932.97	$ 1,860,000.00	43.22%	$ 1,056,067.03
UTILITIES	01	03	591	4530	$ -	$ 811.56	$ 5,000.00	16.23%	$ 4,188.44
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 2,189.90	$ 1,500.00	145.99%	$ (689.90)
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 60,660.25	$ 45,000.00	134.80%	$ (15,660.25)
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 83,488.72	$ 75,000.00	111.32%	$ (8,488.72)
Total Expense					**$ 58,163.02**	**$ 1,811,270.86**	**$ 3,864,750.00**		**$ 2,053,479.14**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (58,163.02)**	**$ (1,811,270.86)**	**$ (3,752,750.00)**		**$ (1,941,479.14)**

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04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ 20,521.68	$ 35,000.00	58.63%	$ 14,478.32
Total Income					**$ -**	**$ 20,521.68**	**$ 35,000.00**		**$ 14,478.32**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ 20,521.68**	**$ 35,000.00**		**$ 14,478.32**
504 - SILVER CREEK SPECIAL WATERSHED									
PROFESSIONAL SERVICES	01	04	504	4400	$ -	$ 46,229.86	$ 50,000.00	92.46%	$ 3,770.14
CONSTRUCTION	01	04	504	4410	$ 71,723.79	$ 1,296,579.30	$ 1,220,000.00	106.28%	$ (76,579.30)
Total Expense					**$ 71,723.79**	**$ 1,342,809.16**	**$ 1,270,000.00**		**$ (72,809.16)**
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					**$ (71,723.79)**	**$ (1,342,809.16)**	**$ (1,270,000.00)**		**$ 72,809.16**
505 - PIGEON/JONES SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505'	3010	$ 112,500.00	$ 112,500.00	$ 180,000.00	62.50%	$ 67,500.00
Total Income					**$ 112,500.00**	**$ 112,500.00**	**$ 180,000.00**		**$ 67,500.00**
PROFESSIONAL SERVICES	01	04	505'	4400	$ -	$ 56,743.66	$ 100,000.00	56.74%	$ 43,256.34
CONSTRUCTION	01	04	505'	4410	$ -	$ 35.50	$ 200,000.00	0.02%	$ 199,964.50
Total Expense					**$ -**	**$ 56,779.16**	**$ 300,000.00**		**$ 243,220.84**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ 112,500.00**	**$ 55,720.84**	**$ (120,000.00)**		**$ (175,720.84)**
552 - PIGEON/JONES SITE 15									
Cash on hand - budgeting	01	04	552	3000	$ -	$ -	$ 3,412,476.90	0.00%	$ 3,412,476.90
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ -	$ 1,820,650.00	0.00%	$ 1,820,650.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
Total Income					**$ -**	**$ -**	**$ 5,533,126.90**		**$ 5,533,126.90**
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ 21,172.75	$ 50,000.00	42.35%	$ 28,827.25
PROFESSIONAL SERVICES	01	04	552	4400	$ 27,001.57	$ 225,919.12	$ 286,000.00	78.99%	$ 60,080.88
CONSTRUCTION	01	04	552	4410	$ 473,560.70	$ 509,320.49	$ 2,000,000.00	25.47%	$ 1,490,679.51
LAND RIGHTS	01	04	552	4430	$ 43,793.00	$ 6,248,129.41	$ 5,200,000.00	120.16%	$ (1,048,129.41)
Total Expense					**$ 544,355.27**	**$ 7,004,541.77**	**$ 7,536,000.00**		**$ 531,458.23**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ (544,355.27)**	**$ (7,004,541.77)**	**$ (2,002,873.10)**		**$ 5,001,668.67**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 65,427.60	$ 844,368.21	$ 800,000.00	105.55%	$ (44,368.21)
Total Expense					**$ 65,427.60**	**$ 844,368.21**	**$ 800,000.00**		**$ (44,368.21)**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (65,427.60)**	**$ (844,368.21)**	**$ (800,000.00)**		**$ 44,368.21**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	$ -	$ 150,000.00	$ 150,000.00	100.00%	$ -
Total Expense					**$ -**	**$ 150,000.00**	**$ 150,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM					**$ -**	**$ (150,000.00)**	**$ (150,000.00)**		**$ -**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ 13,547.32	$ 65,400.00	20.71%	$ 51,852.68
Total Expense					**$ -**	**$ 13,547.32**	**$ 65,400.00**		**$ 51,852.68**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ (13,547.32)**	**$ (65,400.00)**		**$ (51,852.68)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	$ -	$ -	$ 21,367.50	0.00%	$ 21,367.50
Total Revenue					**$ -**	**$ -**	**$ 21,367.50**		**$ 21,367.50**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ 1,995,856.08	$ 2,484,250.49	$ 3,513,438.00	70.71%	$ 1,029,187.51
Total Expense					**$ 1,995,856.08**	**$ 2,484,250.49**	**$ 3,513,438.00**		**$ 1,029,187.51**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ (1,995,856.08)**	**$ (2,484,250.49)**	**$ (3,492,070.50)**		**$ (1,007,820.01)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
180 - CLEAN LAKES PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	$ -	$ 100,000.00	$ 100,000.00	100.00%	$ -
Total Expense					**$ -**	**$ 100,000.00**	**$ 100,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM					**$ -**	**$ (100,000.00)**	**$ (100,000.00)**		**$ -**
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ 30.00	$ 570.00	$ 1,000.00	57.00%	$ 430.00
Total Revenue					**$ 30.00**	**$ 570.00**	**$ 1,000.00**		**$ 430.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 111.00	$ 150.00	74.00%	$ 39.00
Total Expense					**$ -**	**$ 111.00**	**$ 150.00**		**$ 39.00**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ 30.00**	**$ 459.00**	**$ 850.00**		**$ 391.00**
MONITORING									
CONSTRUCTION	01	05	183	4410	$ -	$ -	$ -	0.00%	$ -
Total Expense					**$ -**	**$ -**	**$ -**		**$ -**
Excess Revenue over (under) Expenditures for 183 - GROUNDWATER LEVEL MONITORING					**$ -**	**$ -**	**$ -**		**$ -**
184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	$ -	$ 10,000.00	$ 10,000.00	100.00%	$ -
Total Income					**$ -**	**$ 10,000.00**	**$ 10,000.00**		**$ -**
PROFESSIONAL SERVICES	01	05	184	4400	$ -	$ 25,604.00	$ 110,000.00	23.28%	$ 84,396.00
Total Expense					**$ -**	**$ 25,604.00**	**$ 110,000.00**		**$ 84,396.00**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ -**	**$ (15,604.00)**	**$ (100,000.00)**		**$ (84,396.00)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ 125,770.00	$ 212,104.00	59.30%	$ 86,334.00
Total Expense					**$ -**	**$ 125,770.00**	**$ 212,104.00**		**$ 86,334.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ -**	**$ (125,770.00)**	**$ (212,104.00)**		**$ (86,334.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ -	$ 31,348.26	$ 35,000.00	89.57%	$ 3,651.74
Total Revenue					**$ -**	**$ 31,348.26**	**$ 35,000.00**		**$ 3,651.74**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ -	$ 37,331.75	$ 65,000.00	57.43%	$ 27,668.25
PROFESSIONAL SERVICES	01	05	187	4400	$ 130.00	$ 116,199.57	$ 160,000.00	72.62%	$ 43,800.43
Total Expense					**$ 130.00**	**$ 153,531.32**	**$ 225,000.00**		**$ 71,468.68**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (130.00)**	**$ (122,183.06)**	**$ (190,000.00)**		**$ (67,816.94)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ 3,550.98	$ 1,400.00	253.64%	$ (2,150.98)
Total Revenue					**$ -**	**$ 3,550.98**	**$ 1,400.00**		**$ (2,150.98)**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 4,440.26	$ 15,901.88	$ 12,000.00	132.52%	$ (3,901.88)
Total Expense					**$ 4,440.26**	**$ 15,901.88**	**$ 12,000.00**		**$ (3,901.88)**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (4,440.26)**	**$ (12,350.90)**	**$ (10,600.00)**		**$ 1,750.90**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	191	4400	$ -	$ 18,187.00	$ 18,000.00	101.04%	$ (187.00)
Total Expense					**$ -**	**$ 48,187.00**	**$ 48,000.00**		**$ (187.00)**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (48,187.00)**	**$ (48,000.00)**		**$ 187.00**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ 30,600.00	$ -	0.00%	$ (30,600.00)
Total Expense					**$ -**	**$ 30,600.00**	**$ -**		**$ (30,600.00)**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (30,600.00)**	**$ -**		**$ 30,600.00**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
Total Income					**$ -**	**$ -**	**$ 40,000.00**		**$ 40,000.00**
CONTRACT WORK	01	05	193	4479	$ -	$ 53,995.98	$ 60,000.00	89.99%	$ 6,004.02
Total Expense					**$ -**	**$ 53,995.98**	**$ 60,000.00**		**$ 6,004.02**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ -**	**$ (53,995.98)**	**$ (20,000.00)**		**$ 33,995.98**
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ 11,068.34	$ 17,642.45	$ 18,000.00	98.01%	$ 357.55
Total Revenue					**$ 11,068.34**	**$ 17,642.45**	**$ 18,000.00**		**$ 357.55**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 18,156.83	$ 19,000.00	95.56%	$ 843.17
Total Expense					**$ -**	**$ 18,156.83**	**$ 19,000.00**		**$ 843.17**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ 11,068.34**	**$ (514.38)**	**$ (1,000.00)**		**$ (485.62)**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ 17,479.00	$ 57,479.00	$ 77,500.00	74.17%	$ 20,021.00
Total Expense					**$ 17,479.00**	**$ 57,479.00**	**$ 77,500.00**		**$ 20,021.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ (17,479.00)**	**$ (57,479.00)**	**$ (77,500.00)**		**$ (20,021.00)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 1,743.55	$ 15,275.08	$ 15,000.00	101.83%	$ (275.08)
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ 142.56	$ 14,270.80	$ 10,000.00	142.71%	$ (4,270.80)
EQUIPMENT RENTAL	01	06	006	4475	$ 146.08	$ 5,149.90	$ 10,000.00	51.50%	$ 4,850.10
Total Expense					**$ 2,032.19**	**$ 64,695.78**	**$ 65,000.00**		**$ 304.22**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (2,032.19)**	**$ (64,695.78)**	**$ (65,000.00)**		**$ (304.22)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 50.00	$ 24,572.56	$ 5,600.00	438.80%	$ (18,972.56)
Total Income					**$ 50.00**	**$ 24,572.56**	**$ 5,600.00**		**$ (18,972.56)**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 6,185.00	$ 5,000.00	123.70%	$ (1,185.00)
MAINTENANCE MATERIALS	01	06	264	4477	$ 1,667.94	$ 61,639.02	$ 50,000.00	123.28%	$ (11,639.02)
CONTRACT WORK	01	06	264	4479	$ 1,232.00	$ 115,643.73	$ 39,000.00	296.52%	$ (76,643.73)
UTILITIES	01	06	264	4530	$ 655.23	$ 8,798.35	$ 3,000.00	293.28%	$ (5,798.35)
Total Expense					**$ 3,555.17**	**$ 192,266.10**	**$ 97,000.00**		**$ (95,266.10)**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (3,505.17)**	**$ (167,693.54)**	**$ (91,400.00)**		**$ 76,293.54**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ 170,000.00	$ 220,000.00	$ 304,083.00	72.35%	$ 84,083.00
Total Expense					**$ 170,000.00**	**$ 220,000.00**	**$ 304,083.00**		**$ 84,083.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ (170,000.00)**	**$ (220,000.00)**	**$ (304,083.00)**		**$ (84,083.00)**
266 - ELKHORN CROSSING RECREATION AREA									
FEDERAL REVENUE	01	06	266	3010	$ -	$ -	$ 79,500.00	0.00%	$ 79,500.00
Total Income					**$ -**	**$ -**	**$ 79,500.00**		**$ 79,500.00**
PROFESSIONAL SERVICES	01	06	266	4400	$ -	$ 4,203.63	$ 5,100.00	82.42%	$ 896.37
MAINTENANCE MATERIALS	01	06	266	4477	$ 65.78	$ 689.16	$ 5,000.00	13.78%	$ 4,310.84
CONTRACT WORK	01	06	266	4479	$ 5,013.13	$ 108,484.76	$ 113,000.00	96.00%	$ 4,515.24
Total Expense					**$ 5,078.91**	**$ 113,377.55**	**$ 123,100.00**		**$ 9,722.45**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (5,078.91)**	**$ (113,377.55)**	**$ (43,600.00)**		**$ 69,777.55**
267 - PLATTE RIVER LANDING RECREATION AREA									
CONSTRUCTION	01	06	267	4410	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
MAINTENANCE MATERIALS	01	06	267	4477	$ 4,867.96	$ 5,152.35	$ 10,000.00	51.52%	$ 4,847.65
CONTRACT WORK	01	06	267	4479	$ -	$ 13,823.51	$ 1,000.00	1382.35%	$ (12,823.51)
UTILITIES	01	06	267	4530	$ (43.72)	$ 411.22	$ 750.00	54.83%	$ 338.78
Total Expense					**$ 4,824.24**	**$ 19,387.08**	**$ 86,750.00**		**$ (7,637.08)**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (4,824.24)**	**$ (19,387.08)**	**$ (86,750.00)**		**$ 7,637.08**
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
CONTRACT WORK	01	06	276	4479	$ 1,735.00	$ 2,501.65	$ 10,000.00	25.02%	$ 7,498.35
UTILITIES	01	06	276	4530	$ -	$ 663.69	$ 750.00	88.49%	$ 86.31
Total Expense					**$ 1,735.00**	**$ 3,165.34**	**$ 10,750.00**		**$ 7,584.66**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (1,735.00)**	**$ (3,165.34)**	**$ (10,750.00)**		**$ (7,584.66)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
CONTRACT WORK	01	06	281	4479	$ 1,028.00	$ 9,349.23	$ 15,000.00	62.33%	$ 5,650.77
Total Expense					**$ 1,028.00**	**$ 9,349.23**	**$ 15,000.00**		**$ 5,650.77**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ (1,028.00)**	**$ (9,349.23)**	**$ (15,000.00)**		**$ (5,650.77)**
285 - WATERLOO ELKHORN RIVER ACCESS									
FEDERAL REVENUE	01	06	285	3010	$ -	$ -	$ 68,000.00	0.00%	$ 68,000.00
Total Income					**$ -**	**$ -**	**$ 68,000.00**		**$ 68,000.00**
PROFESSIONAL SERVICES	01	06	285	4400	$ -	$ 13,009.66	$ 13,010.00	100.00%	$ 0.34
MAINTENANCE MATERIALS	01	06	285	4477	$ -	$ 2,332.35	$ 5,000.00	46.65%	$ 2,667.65
CONTRACT WORK	01	06	285	4479	$ -	$ 75,960.26	$ 65,000.00	116.86%	$ (10,960.26)
Total Expense					**$ -**	**$ 91,302.27**	**$ 83,010.00**		**$ (8,292.27)**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ -**	**$ (91,302.27)**	**$ (15,010.00)**		**$ 76,292.27**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ 6,296.07	$ 8,700.00	72.37%	$ 2,403.93
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ 2,560.45	$ 9,500.00	26.95%	$ 6,939.55
CONTRACT WORK	01	06	286	4479	$ -	$ 42,691.87	$ 5,000.00	853.84%	$ (37,691.87)
UTILITIES	01	06	286	4530	$ -	$ 405.24	$ 480.00	84.43%	$ 74.76
Total Expense					**$ -**	**$ 51,953.63**	**$ 23,680.00**		**$ (28,273.63)**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ -**	**$ (51,953.63)**	**$ (23,680.00)**		**$ 28,273.63**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 121.02	$ 1,845.23	$ 1,500.00	123.02%	$ (345.23)
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ 605.50	$ 2,500.00	24.22%	$ 1,894.50
Total Expense					**$ 121.02**	**$ 2,450.73**	**$ 4,000.00**		**$ 1,549.27**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (121.02)**	**$ (2,450.73)**	**$ (4,000.00)**		**$ (1,549.27)**
261 - PAPIO TRAILS SYSTEM									
FEDERAL GRANTS OR FUNDS	01	06	261	3010	$ -	$ -	$ 2,560,000.00	0.00%	$ 2,560,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ -	$ -	$ 15,000.00	0.00%	$ 15,000.00
Total Income					**$ -**	**$ -**	**$ 2,575,000.00**		**$ 2,575,000.00**
PROFESSIONAL SERVICES	01	06	261	4400	$ 67,816.68	$ 376,626.57	$ 440,000.00	85.60%	$ 63,373.43
CONSTRUCTION	01	06	261	4410	$ 700,000.00	$ 763,752.07	$ 4,000,000.00	19.09%	$ 3,236,247.93
LAND RIGHTS	01	06	261	4430	$ 10,412.50	$ 736,115.50	$ 1,275,000.00	57.73%	$ 538,884.50
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ 857.50	$ 30,000.00	2.86%	$ 29,142.50
Total Expense					**$ 778,229.18**	**$ 1,877,351.64**	**$ 5,745,000.00**		**$ 3,867,648.36**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (778,229.18)**	**$ (1,877,351.64)**	**$ (3,170,000.00)**		**$ (1,292,648.36)**
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ 44,530.00	$ 122,930.00	36.22%	$ 78,400.00
Total Expense					**$ -**	**$ 44,530.00**	**$ 122,930.00**		**$ 78,400.00**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					**$ -**	**$ (44,530.00)**	**$ (122,930.00)**		**$ (78,400.00)**

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07 - FORESTRY & WILDLIFE

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ 134.12	$ 2,000.00	6.71%	$ 1,865.88
Total Income					**$ -**	**$ 134.12**	**$ 2,000.00**		**$ 1,865.88**
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ 1,920.20	$ 2,000.00	96.01%	$ 79.80
Total Expense					**$ -**	**$ 1,920.20**	**$ 2,000.00**		**$ 79.80**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ -**	**$ (1,786.08)**	**$ -**		**$ 1,786.08**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ 27,779.90	$ 54,211.82	$ 100,000.00	54.21%	$ 45,788.18
Total Expense					**$ 27,779.90**	**$ 54,211.82**	**$ 100,000.00**		**$ 45,788.18**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ (27,779.90)**	**$ (54,211.82)**	**$ (100,000.00)**		**$ (45,788.18)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ -	$ 655.83	$ 10,000.00	6.56%	$ 9,344.17
Total Expense					**$ -**	**$ 655.83**	**$ 10,000.00**		**$ 9,344.17**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ -**	**$ (655.83)**	**$ (10,000.00)**		**$ (9,344.17)**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ 425.00	$ 500.00	85.00%	$ 75.00
Total Expense					**$ -**	**$ 425.00**	**$ 500.00**		**$ 75.00**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ -**	**$ (425.00)**	**$ (500.00)**		**$ (75.00)**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ -	$ 18,079.02	$ 95,000.00	19.03%	$ 76,920.98
CONSTRUCTION	01	07	272	4410	$ -	$ 81.00	$ 125,000.00	0.06%	$ 124,919.00
Total Expenses					**$ -**	**$ 18,160.02**	**$ 220,000.00**		**$ 201,839.98**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ -**	**$ (18,160.02)**	**$ (220,000.00)**		**$ (201,839.98)**
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 5,417.16	0.00%	$ 5,417.16
INTEREST INCOME	01	07	278	3110	$ 0.80	$ 11.15	$ 414.00	2.69%	$ 402.85
Total Income					**$ 0.80**	**$ 11.15**	**$ 5,831.16**		**$ 5,820.01**
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ 2,800.00	$ 5,000.00	56.00%	$ 2,200.00
Total Expense					**$ -**	**$ 2,800.00**	**$ 5,000.00**		**$ 2,200.00**
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					**$ 0.80**	**$ (2,788.85)**	**$ 831.16**		**$ 3,620.01**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
561 - GLACIER CREEK WETLAND									
ATTORNEY FEES & LEGAL COSTS	01	07	561	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PROFESSIONAL SERVICES	01	07	561	4400	$ -	$ 20,248.50	$ 150,000.00	13.50%	$ 129,751.50
CONSTRUCTION	01	07	561	4410	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
LAND RIGHTS	01	07	561	4430	$ -	$ 2,500.00	$ 370,000.00	0.68%	$ 367,500.00
Total Expense					**$ -**	**$ 22,748.50**	**$ 825,000.00**		**$ 802,251.50**
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					**$ -**	**$ (22,748.50)**	**$ (825,000.00)**		**$ (802,251.50)**
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ -	$ 39,102.00	$ 10,000.00	391.02%	$ (29,102.00)
Total Income					**$ -**	**$ 39,102.00**	**$ 10,000.00**		**$ (29,102.00)**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ 30,000.00	$ 31,441.50	$ 280,000.00	11.23%	$ 248,558.50
Total Expenses					**$ 30,000.00**	**$ 31,441.50**	**$ 280,000.00**		**$ 248,558.50**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ (30,000.00)**	**$ 7,660.50**	**$ (270,000.00)**		**$ (277,660.50)**
282 - MISSOURI RIVER TRAIL PHASE 2									
PROFESSIONAL SERVICES	01	07	282	4400	$ -	$ 10,013.98	$ 10,000.00	100.14%	$ (13.98)
CONSTRUCTION	01	07	282	4410	$ -	$ 1,845.53	$ 40,000.00	4.61%	$ 38,154.47
Total Expenses					**$ -**	**$ 11,859.51**	**$ 50,000.00**		**$ 38,140.49**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ -**	**$ (11,859.51)**	**$ (50,000.00)**		**$ (38,140.49)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2012

	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 567,882.48	$ 17,171,510.04	$ 29,596,348.82	58.02%	$ 12,424,838.78
02 - INFORMATION & EDUCATION	$ 210.00	$ 17,800.60	$ 19,500.00	91.29%	$ 1,699.40
03 - FLOOD CONTROL	$ 146,032.29	$ 1,637,826.12	$ 6,685,602.58	24.50%	$ 5,047,776.46
04 - EROSION CONTROL	$ 112,500.00	$ 133,021.68	$ 5,769,494.40	2.31%	$ 5,636,472.72
05 - WATER QUALITY	$ 11,098.34	$ 63,111.69	$ 105,400.00	59.88%	$ 42,288.31
06 - RECREATION	$ 50.00	$ 24,572.56	$ 2,728,100.00	0.90%	$ 2,635,527.44
07 - FORESTRY & WILDLIFE	$ 0.80	$ 39,247.27	$ 17,831.16	220.10%	$ (21,416.11)
Total Income	**$ 837,773.91**	**$ 19,087,089.96**	**$ 44,922,276.96**		**$ 25,767,187.00**
01 - GENERAL/ADMINISTRATION	$ 737,168.65	$ 7,815,872.47	$ 8,787,397.89	88.94%	$ 971,525.42
02 - INFORMATION & EDUCATION	$ 24,154.67	$ 257,680.61	$ 317,800.00	81.08%	$ 60,119.39
03 - FLOOD CONTROL	$ 366,824.87	$ 5,679,683.68	$ 13,145,684.07	43.21%	$ 7,466,000.39
04 - EROSION CONTROL	$ 2,677,362.74	$ 11,896,296.11	$ 13,634,838.00	87.25%	$ 1,738,541.89
05 - WATER QUALITY	$ 22,049.26	$ 629,337.01	$ 863,754.00	72.86%	$ 234,416.99
06 - RECREATION	$ 966,603.71	$ 2,689,829.35	$ 6,680,303.00	40.27%	$ 3,915,473.65
07 - FORESTRY & WILDLIFE	$ 57,779.90	$ 144,222.38	$ 1,492,500.00	9.66%	$ 1,348,277.62
Total Expenses	**$ 4,851,943.80**	**$ 29,112,921.61**	**$ 44,922,276.96**		**$ 15,734,355.35**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (4,014,169.89)**	**$ (10,025,831.65)**	**$ -**		**$ 10,032,831.65**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
June 30, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 219,063.23	0.00%	$ 219,063.23
INTEREST INCOME	02	01	000	3110	$ 36.61	$ 485.61	$ 200.00		$ (285.61)
WATERSHED FUND FEES	02	01	000	3030	$ -	$ 13,224.00	$ 200,000.00	6.61%	$ 186,776.00
Total Income					**$ 36.61**	**$ 13,709.61**	**$ 419,263.23**		**$ 405,553.62**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 36.61**	**$ 13,709.61**	**$ 419,263.23**		**$ 405,553.62**
562 - ZORINSKY BASIN #1									
Cash on hand - budgeting	02	01	562	3000	$ -	$ -	$ 1,427,149.88	0.00%	$ 1,427,149.88
STATE GRANTS AND FUNDS	02	01	562	3020	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
BOND REVENUE	02	01	562	3060	$ -	$ -	$ 2,188,095.71	0.00%	$ 2,188,095.71
Total Income					**$ -**	**$ -**	**$ 3,915,245.59**		**$ 2,488,095.71**
ATTORNEY FEES & LEGALCOSTS	02	01	562	4392	$ -	$ 11,214.50	$ 20,000.00	56.07%	$ 8,785.50
PROFESSIONAL SERVICES	02	01	562	4400	$ 142.83	$ 63,682.01	$ 175,000.00	36.39%	$ 111,317.99
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 1,860,000.00	0.00%	$ 1,860,000.00
LAND RIGHTS	02	01	562	4430	$ -	$ 376.00	$ 2,000,000.00	0.02%	$ 1,999,624.00
Total Expense					**$ 142.83**	**$ 75,272.51**	**$ 4,055,000.00**		**$ 3,979,727.49**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ (142.83)**	**$ (75,272.51)**	**$ (139,754.41)**		**$ (1,491,631.78)**
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 2,151,448.00	0.00%	$ 2,151,448.00
STATE GRANTS AND FUNDS	02	01	554	3020	$ -	$ -	$ 250,000.00	0.00%	$ 250,000.00
BOND REVENUE	02	01	554	3060	$ -	$ -	$ 11,333,797.59	0.00%	$ 11,333,797.59
MISCELLANEOUS INCOME	02	01	554	3130	$ 8,155.00	$ 20,527.50	$ -		$ (20,527.50)
Total Income					**$ 8,155.00**	**$ 20,527.50**	**$ 13,735,245.59**		**$ 13,714,718.09**
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	$ -	$ 2,080.00	$ 5,000.00	41.60%	$ 2,920.00
PROFESSIONAL SERVICES	02	01	554	4400	$ 800.00	$ 103,129.60	$ 720,000.00	14.32%	$ 616,870.40
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ 1,825.00	$ 13,100,000.00	0.01%	$ 13,098,175.00
LAND RIGHTS	02	01	554	4430	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ 800.00**	**$ 107,034.60**	**$ 13,875,000.00**		**$ 13,767,965.40**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					**$ 7,355.00**	**$ (86,507.10)**	**$ (139,754.41)**		**$ (53,247.31)**
555 - PAPIO DS-15A PROJECT									
BOND REVENUE	02	01	555	3060	$ -	$ -	$ 15,300,245.59	0.00%	$ 15,300,245.59
Total Income					**$ -**	**$ -**	**$ 15,300,245.59**		**$ 15,300,245.59**
ATTORNEY FEES & LEGALCOSTS	02	01	555	4392	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
PROFESSIONAL SERVICES	02	01	555	4400	$ 6,649.71	$ 219,910.78	$ 1,400,000.00	15.71%	$ 1,180,089.22
LAND RIGHTS	02	01	555	4430	$ -	$ -	$ 14,000,000.00	0.00%	$ 14,000,000.00
Total Expense					**$ 6,649.71**	**$ 219,910.78**	**$ 15,440,000.00**		**$ 15,220,089.22**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (6,649.71)**	**$ (219,910.78)**	**$ (139,754.41)**		**$ 80,156.37**
Total Income					**$ 8,191.61**	**$ 34,237.11**	**$ 33,370,000.00**	**0.10%**	**$ 16,648,367.42**
Total Expense					**$ 7,592.54**	**$ 402,217.89**	**$ 33,370,000.00**	**1.21%**	**$ 32,967,782.11**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ 599.07**	**$ (367,980.78)**	**$ -**		**$ (16,319,414.69)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
June 30, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	$ -	$ -	$ 547,928.70	0.00%	$ 547,928.70
SALES	12	01	000	3091	$ 29,157.90	$ 294,204.57	$ 295,000.00	99.73%	$ 795.43
HOOKUP FEES	12	01	000	3092	$ 3,160.00	$ 7,714.00	$ 14,500.00	53.20%	$ 6,786.00
LATE CHARGES	12	01	000	3093	$ 637.69	$ 6,555.95	$ 6,500.00	100.86%	$ (55.95)
INTEREST INCOME	12	01	000	3110	$ 82.24	$ 2,939.00	$ 5,000.00	58.78%	$ 2,061.00
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	$ -	$ 46,649.63	$ 30,000.00	155.50%	$ (16,649.63)
MISCELLANEOUS INCOME	12	01	000	3130	$ 43.52	$ 648.75	$ 1,000.00	64.88%	$ 351.25
Total Income					**$ 33,081.35**	**$ 358,711.90**	**$ 899,928.70**	**39.86%**	**$ 541,216.80**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 599.46	$ 6,958.51	$ 8,500.00	81.86%	$ 1,541.49
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ 1,875.00	$ 15,445.90	$ 12,000.00	128.72%	$ (3,445.90)
WATER PURCHASES	12	01	000	4090	$ 8,030.50	$ 72,487.28	$ 75,000.00	96.65%	$ 2,512.72
DUES & MEMBERSHIPS	12	01	000	4130	$ -	$ 470.00	$ 500.00	94.00%	$ 30.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ 31.72	$ 93.58	$ 500.00	18.72%	$ 406.42
INFO. PROGRAMS/MATERIALS	12	01	000	4217	$ -	$ 319.83	$ 500.00	63.97%	$ 180.17
LIABILITY & AUTO INSURANCE	12	01	000	4250	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PUBLIC NOTICES	12	01	000	4311	$ -	$ -	$ 500.00	0.00%	$ 500.00
MISCELLANEOUS EXPENSE	12	01	000	4330	$ -	$ 166.59	$ 200.00	83.30%	$ 33.41
OFFICE SUPPLIES	12	01	000	4331	$ 153.81	$ 2,777.83	$ 3,400.00	81.70%	$ 622.17
POSTAGE	12	01	000	4370	$ 400.00	$ 3,600.00	$ 4,500.00	80.00%	$ 900.00
ACCOUNTING FEES	12	01	000	4391	$ -	$ -	$ 2,800.00	0.00%	$ 2,800.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	12	01	000	4400	$ 322.79	$ 2,790.88	$ 8,000.00	34.89%	$ 5,209.12
LAND RIGHTS	12	01	000	4430	$ -	$ 724.74	$ 750.00	96.63%	$ 25.26
MAINTENANCE MATERIALS	12	01	000	4477	$ 62.22	$ 1,000.57	$ 3,500.00	28.59%	$ 2,499.43
CONTRACT WORK	12	01	000	4479	$ -	$ 59,401.03	$ 55,000.00	108.00%	$ (4,401.03)
TELEPHONE	12	01	000	4520	$ 137.85	$ 1,708.80	$ 2,000.00	85.44%	$ 291.20
UTILITIES	12	01	000	4530	$ 41.99	$ 2,587.15	$ 3,000.00	86.24%	$ 412.85
SALARIES	12	01	000	4550	$ -	$ 134,110.95	$ 127,000.00	105.60%	$ (7,110.95)
OFFICE EQUIPMENT	12	01	000	4804	$ 202.47	$ 1,159.88	$ 3,000.00	38.66%	$ 1,840.12
BAD DEBT EXPENSE	12	01	000	4900	$ 3.64	$ 3.64	$ 200.00	1.82%	$ 196.36
Reservoir Maintenance Reserve	12	01	000	4998	$ -	$ -	$ 139,750.00	0.00%	$ 139,750.00
Operations Reserve	12	01	000	4999	$ -	$ -	$ 445,328.70	0.00%	$ 445,328.70
Total Expense					**$ 11,861.45**	**$ 305,807.16**	**$ 899,928.70**	**33.98%**	**$ 594,121.54**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ 21,219.90**	**$ 52,904.74**	**$ -**		**$ (52,904.74)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
June 30, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	$ -	$ -	$ 678,212.92	0.00%	$ 678,212.92
SALES	10	01	000	3091	$ 29,943.12	$ 292,312.89	$ 290,000.00	100.80%	$ (2,312.89)
HOOKUP FEES	10	01	000	3092	$ 2,800.00	$ 31,070.41	$ 60,000.00	51.78%	$ 28,929.59
LATE CHARGES	10	01	000	3093	$ 345.86	$ 4,171.57	$ 5,000.00	83.43%	$ 828.43
INTEREST INCOME	10	01	000	3110	$ 271.17	$ 3,160.12	$ 3,500.00	90.29%	$ 339.88
MISCELLANEOUS INCOME	10	01	000	3130	$ -	$ 10,808.46	$ 500.00	2161.69%	$ (10,308.46)
Total Income					**$ 33,360.15**	**$ 341,523.45**	**$ 1,037,212.92**	**32.93%**	**$ 695,689.47**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ -	$ 5,741.62	$ 4,500.00	127.59%	$ (1,241.62)
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 6,010.00	$ 67,924.99	$ 100,000.00	67.92%	$ 32,075.01
WATER PURCHASES	10	01	000	4090	$ 10,587.18	$ 116,153.90	$ 101,000.00	115.00%	$ (15,153.90)
DUES & MEMBERSHIPS	10	01	000	4130	$ -	$ 210.00	$ 300.00	70.00%	$ 90.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ -	$ 854.37	$ 350.00	244.11%	$ (504.37)
INFORMATION PROGRAMS	10	01	000	4217	$ -	$ 224.64	$ 600.00	37.44%	$ 375.36
LIABILITY & AUTO INSURANCE	10	01	000	4250	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
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	$ -	$ 2,313.47	$ 1,000.00	231.35%	$ (1,313.47)
PHOTOCOPIER LEASE	10	01	000	4334	$ 242.00	$ 2,898.33	$ 2,900.00	99.94%	$ 1.67
POSTAGE	10	01	000	4370	$ 19.32	$ 325.96	$ 350.00	93.13%	$ 24.04
ACCOUNTING FEES	10	01	000	4391	$ -	$ -	$ 2,250.00	0.00%	$ 2,250.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
PROFESSIONAL SERVICES	10	01	000	4400	$ 75.79	$ 3,035.09	$ 23,000.00	13.20%	$ 19,964.91
CONSTRUCTION COSTS	10	01	000	4410	$ -	$ -	$ -	0.00%	$ -
LAND RIGHTS	10	01	000	4430	$ -	$ -	$ 100.00	0.00%	$ 100.00
EQUIPMENT RENTAL	10	01	000	4475	$ -	$ -	$ 500.00	0.00%	$ 500.00
MAINTENANCE MATERIALS	10	01	000	4477	$ 208.29	$ 4,018.55	$ 10,000.00	40.19%	$ 5,981.45
CONTRACT WORK	10	01	000	4479	$ 140.00	$ 12,539.80	$ 25,000.00	50.16%	$ 12,460.20
TELEPHONE	10	01	000	4520	$ 97.79	$ 1,583.53	$ 2,000.00	79.18%	$ 416.47
UTILITIES	10	01	000	4530	$ 32.24	$ 395.31	$ 350.00	112.95%	$ (45.31)
PUMP STATION UTILITIES	10	01	000	4531	$ 588.66	$ 6,860.19	$ 6,250.00	109.76%	$ (610.19)
SALARIES	10	01	000	4550	$ -	$ 110,476.74	$ 122,000.00	90.55%	$ 11,523.26
BUILDING MAINTENANCE	10	01	000	4630	$ -	$ 209.96	$ 500.00	41.99%	$ 290.04
OFFICE EQUIPMENT	10	01	000	4804	$ -	$ 7,003.22	$ 10,000.00	70.03%	$ 2,996.78
BAD DEBT EXPENSE	10	01	000	4900	$ -	$ 205.65	$ 600.00	34.28%	$ 394.35
Operations reserve	10	01	000	4999	$ -	$ -	$ 618,162.92	0.00%	$ 618,162.92
Total Expense					**$ 18,001.27**	**$ 342,975.32**	**$ 1,037,212.92**	**33.07%**	**$ 694,237.60**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ 15,358.88**	**$ (1,451.87)**	**$ -**		**$ 1,451.87**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

June 30, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	13	01	000	3000	$ -	$ -	$ 516,480.21	0.00%	$ 516,480.21
SALES	13	01	000	3091	$ 13,554.64	$ 133,510.10	$ 127,000.00	105.13%	$ (6,510.10)
HOOKUP FEES	13	01	000	3092	$ -	$ 14,000.00	$ 21,000.00	66.67%	$ 7,000.00
LATE CHARGES	13	01	000	3093	$ 162.38	$ 1,582.41	$ 1,750.00	90.42%	$ 167.59
INTEREST INCOME	13	01	000	3110	$ 66.74	$ 864.39	$ 3,000.00	28.81%	$ 2,135.61
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ -	$ 347,691.96	$ 342,741.96	101.44%	$ (4,950.00)
MISCELLANEOUS INCOME	13	01	000	3130	$ -	$ 334.60	$ -	0.00%	$ (334.60)
Total Income					**$ 13,783.76**	**$ 497,983.46**	**$ 1,011,972.17**	**49.21%**	**$ 513,988.71**
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	$ -	$ 4,781.38	$ 3,000.00	159.38%	$ (1,781.38)
CUSTOMER CONTRACT COSTS	13	01	000	4080	$ 1,106.25	$ 6,679.50	$ 20,000.00	33.40%	$ 13,320.50
WATER PURCHASES	13	01	000	4090	$ 2,724.98	$ 22,644.03	$ 25,000.00	90.58%	$ 2,355.97
STAFF TRAVEL AND EXPENSES	13	01	000	4171	$ -	$ 121.72	$ 100.00	121.72%	$ (21.72)
INFO PROGRAMS & MATERIALS	13	01	000	4217	$ -	$ 126.45	$ 200.00	63.23%	$ 73.55
BOND PRINCIPAL PAYMENTS	13	01	000	4280	$ -	$ 345,000.00	$ 345,000.00	100.00%	$ -
INTEREST EXPENSE	13	01	000	4290	$ -	$ 107,861.18	$ 107,555.00	100.28%	$ (306.18)
PUBLIC NOTICES	13	01	000	4311	$ -	$ -	$ 200.00	0.00%	$ 200.00
MISCELLANEOUS EXPENSE	13	01	000	4330	$ -	$ 1,527.88	$ 450.00	339.53%	$ (1,077.88)
OFFICE SUPPLIES	13	01	000	4331	$ -	$ 279.69	$ 1,200.00	23.31%	$ 920.31
POSTAGE	13	01	000	4370	$ -	$ 107.32	$ 140.00	76.66%	$ 32.68
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	$ 61.46	$ 5,468.24	$ 3,000.00	182.27%	$ (2,468.24)
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	$ 167.50	$ 4,003.46	$ 3,200.00	125.11%	$ (803.46)
CONTRACT WORK	13	01	000	4479	$ -	$ 7,868.60	$ 15,000.00	52.46%	$ 7,131.40
SALARIES	13	01	000	4550	$ -	$ 26,893.97	$ 39,000.00	68.96%	$ 12,106.03
BAD DEBT EXPENSE	13	01	000	4900	$ -	$ 13.14	$ 600.00	2.19%	$ 586.86
Bond & Interest Reserve	13	01	000	4998	$ -	$ -	$ 198,000.00	0.00%	$ 198,000.00
Operations Reserve	13	01	000	4999	$ -	$ -	$ 247,527.17	0.00%	$ 247,527.17
Total Expense					**$ 4,060.19**	**$ 533,376.56**	**$ 1,011,972.17**	**52.71%**	**$ 478,595.61**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ 9,723.57**	**$ (35,393.10)**	**$ -**		**$ 35,393.10**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
June 30, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 83,004.00	0.00%	$ 83,004.00
SALES	11	01	000	3091	$ 9,762.60	$ 102,072.51	$ 111,000.00	91.96%	$ 8,927.49
HOOKUP FEES	11	01	000	3092	$ -	$ 3,300.00	$ 1,375.00	240.00%	$ (1,925.00)
LATE CHARGES	11	01	000	3093	$ 307.54	$ 1,978.55	$ 1,700.00	116.39%	$ (278.55)
INTEREST INCOME	11	01	000	3110	$ 9.07	$ 457.09	$ 350.00	130.60%	$ (107.09)
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ 4,239.00	$ 500.00	847.80%	$ (3,739.00)
Total Income					**$ 10,079.21**	**$ 112,047.15**	**$ 197,929.00**	**56.61%**	**$ 85,881.85**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ 1,931.64	$ 4,195.62	$ 2,500.00	167.82%	$ (1,695.62)
WATER PURCHASES	11	01	000	4090	$ 2,719.73	$ 25,197.95	$ 35,000.00	71.99%	$ 9,802.05
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 618.00	$ 250.00	247.20%	$ (368.00)
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ 543.82	$ 700.00	77.69%	$ 156.18
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ 74.38	$ 200.00	37.19%	$ 125.62
LIABILITY & AUTO INSURANCE	11	01	000	4250	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ -	$ 30,507.77	$ 31,000.00	98.41%	$ 492.23
INTEREST EXPENSE	11	01	000	4290	$ -	$ 11,785.23	$ 11,500.00	102.48%	$ (285.23)
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 150.00	0.00%	$ 150.00
OFFICE SUPPLIES	11	01	000	4331	$ -	$ 1,103.23	$ 450.00	245.16%	$ (653.23)
POSTAGE	11	01	000	4370	$ 491.22	$ 699.02	$ 350.00	199.72%	$ (349.02)
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 750.00	0.00%	$ 750.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 53.17	$ 485.90	$ 8,000.00	6.07%	$ 7,514.10
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ 204.30	$ 1,300.00	15.72%	$ 1,095.70
CONTRACT WORK	11	01	000	4479	$ -	$ 4,447.87	$ 7,000.00	63.54%	$ 2,552.13
TELEPHONE	11	01	000	4520	$ 94.88	$ 1,138.56	$ 1,250.00	91.08%	$ 111.44
UTILITIES	11	01	000	4530	$ 354.60	$ 4,195.56	$ 4,500.00	93.23%	$ 304.44
SALARIES	11	01	000	4550	$ -	$ 28,188.00	$ 34,000.00	82.91%	$ 5,812.00
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 200.00	0.00%	$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ 2.80	$ -	0.00%	$ (2.80)
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	$ -	$ -	$ 1,890.00	0.00%	$ 1,890.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 13,863.00	0.00%	$ 13,863.00
Total Expense					**$ 5,645.24**	**$ 113,388.01**	**$ 197,929.00**	**57.29%**	**$ 84,540.99**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 4,433.97**	**$ (1,340.86)**	**$ -**		**$ 1,340.86**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

June 30, 2012

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	$ -	$ -	$ 91,388.88	0.00%	$ 91,388.88
PROPERTY TAX REVENUE	16 01 000 3030	$ 7,177.97	$ 12,217.38	$ 15,000.00	81.45%	$ 2,782.62
INTEREST INCOME	16 01 000 3110	$ 14.81	$ 189.68	$ 200.00	94.84%	$ 10.32
Total Income		**$ 7,192.78**	**$ 12,407.06**	**$ 106,588.88**		**$ 94,181.82**
PROFESSIONAL SERVICES	16 01 000 4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
SALARIES	16 01 000 4550	$ -	$ 329.02	$ 200.00	164.51%	$ (129.02)
Operating Reserve	16 01 000 4999	$ -	$ -	$ 96,388.88	0.00%	$ 96,388.88
Total Expense		**$ -**	**$ 329.02**	**$ 106,588.88**		**$ 106,259.86**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 7,192.78**	**$ 12,078.04**	**$ -**		**$ (12,078.04)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

June 30, 2012

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,587.38	0.00%	$ 6,587.38
INTEREST INCOME	15 01 000 3110	$ 0.98	$ 13.56	$ 20.00	67.80%	$ 6.44
Total Income		**$ 0.98**	**$ 13.56**	**$ 6,607.38**		**$ 6,593.82**
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,607.38	0.00%	$ 6,607.38
Total Expense		**$ -**	**$ -**	**$ 6,607.38**		**$ 6,607.38**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.98**	**$ 13.56**	**$ -**		**$ (13.56)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
June 30, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	$ -	$ -	$ 17,067.11	0.00%	$ 17,067.11
PROPERTY TAX REVENUE	17	01	000	3030	$ 11,336.84	$ 47,737.20	$ 45,000.00	106.08%	$ (2,737.20)
INTEREST INCOME	17	01	000	3110	$ 2.28	$ 43.44	$ 50.00	86.88%	$ 6.56
Total Income					**$ 11,339.12**	**$ 47,780.64**	**$ 62,117.11**		**$ 14,336.47**
STAFF TRAVEL & EXPENSES	17	01	000	4171	$ -	$ 20.76	$ -	0.00%	$ (20.76)
MAINTENANCE MATERIALS	17	01	000	4477	$ -	$ -	$ 500.00	0.00%	$ 500.00
CONTRACT WORK	17	01	000	4479	$ 700.00	$ 14,987.50	$ 10,000.00		
SALARIES	17	01	000	4550	$ -	$ 4,394.85	$ 6,050.00	72.64%	$ 1,655.15
TRANSFER TO OTHER FUND	17	01	000	4901	$ -	$ 20,521.68	$ 35,000.00	58.63%	$ 14,478.32
Operating Reserve	17	01	000	4999	$ -	$ -	$ 10,567.11	0.00%	$ 10,567.11
Total Expense					**$ 700.00**	**$ 39,924.79**	**$ 62,117.11**		**$ 27,200.58**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ 10,639.12**	**$ 7,855.85**	**$ -**		**$ (12,864.11)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
June 30, 2012

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18 01 000 3000	$ -	$ -	$ 106,210.79	0.00%	$ 106,210.79
PROPERTY TAX REVENUE	18 01 000 3030	$ 24.95	$ 19,144.22	$ 18,500.00	103.48%	$ (644.22)
INTEREST INCOME	18 01 000 3110	$ 17.70	$ 230.91	$ 300.00	76.97%	$ 69.09
Total Income		**$ 42.65**	**$ 19,375.13**	**$ 125,010.79**		**$ 105,635.66**
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ 3,098.00	$ 6,000.00	51.63%	$ 2,902.00
SALARIES	18 01 000 4550	$ -	$ 1,379.79	$ 30,000.00	4.60%	$ 28,620.21
Operating Reserve	18 01 000 4999	$ -	$ -	$ 82,010.79	0.00%	$ 82,010.79
Total Expense		**$ -**	**$ 4,477.79**	**$ 125,010.79**		**$ 120,533.00**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ 42.65**	**$ 14,897.34**	**$ -**		**$ (14,897.34)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
June 30, 2012

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25 01 000 3000	$ -	$ -	$ 292,822.17	0.00%	$ 292,822.17
FEDERAL GRANTS AND FUNDS	25 01 000 3010	$ -	$ -	$ 140,000.00	0.00%	$ 140,000.00
INTEREST INCOME	25 01 000 3110	$ 69.00	$ 634.33	$ 500.00	126.87%	$ (134.33)
MEMBER DUES	25 01 000 3120	$ 278,500.00	$ 369,000.00	$ 369,000.00	100.00%	$ -
Total Income		**$ 278,569.00**	**$ 369,634.33**	**$ 802,322.17**		**$ 139,865.67**
CONTRIBUTIONS/REIMB/COSTSHARE	25 01 000 4195	$ -	$ 292,397.00	$ 310,397.00	94.20%	$ 18,000.00
MISCELLANEOUS EXPENSES	25 01 000 4330	$ 17.31	$ 126.14	$ 200.00	63.07%	$ 73.86
PROFESSIONAL SERVICES	25 01 000 4400	$ -	$ 15,279.02	$ 175,000.00	8.73%	$ 159,720.98
Operating Reserve	25 01 000 4999	$ -	$ -	$ 316,725.17	0.00%	$ 316,725.17
Total Expense		**$ 17.31**	**$ 307,802.16**	**$ 802,322.17**		**$ 494,520.01**
Excess Revenue over (under) Expenditures for 25 - PCWP		**$ 278,551.69**	**$ 61,832.17**	**$ -**		**$ (354,654.34)**

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of June 15, 2012 through July 12, 2012.

B P	6/1/2012	FUEL	$5,272.85	01-01-000-4051
US TREASURY	6/6/2012	PAYROLL TAXES	$29,616.24	01-01-000-2070
NEBRASKA CHILD SUPPORT PAYMENT CENTER	6/8/2012	GARNISHMENT	$278.31	01-01-000-2076
NEBRASKA DEPT OF REVENUE	6/8/2012	MAY WITHHOLDING	$9,898.65	01-01-000-207.
WELLS FARGO BANK, N.A.	6/11/2012	BANK SERVICE CHARGE	$611.61	01-01-000-4395
A & M SERVICES, INC.	6/15/2012	DCSC MAINTENANCE	$87.82	01-01-405-4630
A ROGER STUECKRATH R.T.	6/15/2012	CONSERVATION ASSISTANCE	$19,221.09	01-04-507-4195
AMBIUS INC	6/15/2012	NRC MAINTENANCE	$227.33	01-01-402-4630
AMERIPRIDE LINEN	6/15/2012	BLAIR MAINTENANCE	$71.49	01-01-401-4630
ANDREW ALBRECHT	6/15/2012	CONSERVATION ASSISTANCE	$154.00	01-04-507-4195
BEN LEENERTS	6/15/2012	BOARD SECURITY	$200.00	01-01-000-4071
CJ'S HOMECENTER	6/15/2012	DRAFTING SUPPLIES	$19.11	01-01-000-4481
COX BUSINESS SERVICES	6/15/2012	PARK RESIDENCE UTILITIES	$97.52	01-06-403-4530
COX BUSINESS SERVICES	6/15/2012	SHOP UTILITIES	$84.00	01-01-400-4530
DAKOTA COUNTY STAR & ADVANTAGE	6/15/2012	DISPLAY AD	$101.50	01-02-831-4211
DELL FINANCIAL SERVICES	6/15/2012	EQUIPT LEASE	$989.09	01-01-000-4804
DELL FINANCIAL SERVICES	6/15/2012	EQUIPT LEASE	$267.52	01-01-000-4804
DEX MEDIA EAST	6/15/2012	PUBLICATIONS	$66.23	01-02-831-4211
JAMES D NIELSEN	6/15/2012	CONSERVATION ASSISTANCE	$983.56	01-04-507-4195
JANITOR DEPOT, INC	6/15/2012	DCSC MAINTENANCE	$137.05	01-01-405-4630
LORENSEN LUMBER AND GRAIN, LLC	6/15/2012	WALTHILL MAINTENANCE	$14.70	01-01-404-4630
MCI	6/15/2012	WALTHILL TELEPHONE	$31.20	01-01-404-4520
MIDAMERICAN ENERGY	6/15/2012	DCSC UTILITIES	$14.08	01-01-405-4530
OMAHA PUBLIC POWER DISTRICT	6/15/2012	NRC UTILITIES	$3,144.67	01-01-402-4530
PAPILLION SANITATION	6/15/2012	NRC MAINTENANCE	$378.21	01-01-402-4630
SHELL FLEET MANAGEMENT	6/15/2012	FUEL	$84.98	01-01-000-4051
THURSTON CO TREASURER	6/15/2012	TRAILER LICENSE	$26.50	01-01-000-4053
YELLOW BOOK WEST	6/15/2012	PUBLICATIONS	$146.50	01-02-831-4211
NEBRASKA DEPT OF REVENUE	6/19/2012	MAY SALES TAX	$3,697.89	01-01-000-2100
US TREASURY	6/20/2012	PAYROLL TAXES	$30,349.90	01-01-000-2070
AMERIPRIDE LINEN	6/22/2012	BLAIR MAINTENANCE	$71.49	01-01-401-4630
ANNE JOHNSON	6/22/2012	WELL ABANDONMENT	$665.10	01-05-189-4195
ANNE JOHNSON	6/22/2012	WELL ABANDONMENT	$662.85	01-05-189-4195
BLACK HILLS ENERGY	6/22/2012	BLAIR FO UTILITIES	$20.08	01-01-401-4530
CABLEONE	6/22/2012	DCSC INTERNET	$75.95	01-01-405-4520
CLAEYS BROTHERS MOVING & STORAGE	6/22/2012	RELOCATION COSTS	$6,901.00	01-04-552-4430
CONSTELLATION ENERGY	6/22/2012	BLAIR FO UTILITIES	$1.82	01-01-401-4530
DANIEL L. GENTRUP	6/22/2012	WELL ABANDONMENT	$500.00	01-05-189-4195
GERHARDT K. THOMPSON	6/22/2012	WELL ABANDONMENT	$290.76	01-05-189-4195
HERMAN J LAURITSEN RT	6/22/2012	WELL ABANDONMENT	$537.57	01-05-189-4195
J. RUSSELL ANDERSON JR. TR	6/22/2012	CONSERVATION ASSISTANCE	$12,923.32	01-04-507-4195
JOHN WEBSTER	6/22/2012	WELL ABANDONMENT	$435.00	01-05-189-4195
LINCOLN NATIONAL LIFE	6/22/2012	ANNUITIES	$3,668.63	01-01-000-2075
MARLIN BUSINESS BANK	6/22/2012	PHOTOCOPIER LEASE	$76.37	01-01-000-4334
MICHAEL J. CHATT	6/22/2012	CONSERVATION ASSISTANCE	$1,848.00	01-04-507-4195
MIDWEST LABORATORIES	6/22/2012	WELL TESTING	$130.00	01-05-187-4400
MITCHEL R ABRAHAM	6/22/2012	CONSERVATION ASSISTANCE	$513.50	01-04-507-4195
NATIONWIDE INSURANCE	6/22/2012	RETIREMENT	$13,188.35	01-01-000-2074

NEBRASKA CHILD SUPPORT PAYMENT CENTER	6/22/2012	GARNISHMENT	$278.31	01-01-000-2076
NEBRASKA PUBLIC POWER DISTRICT	6/22/2012	DCSC UTILITIES	$726.00	01-01-405-4530
NeFSMA	6/22/2012	CONFERENCE REGISTRATION	$450.00	01-01-000-4397
PHILLIPS 66 COMPANY	6/22/2012	FUEL	$973.45	01-01-000-4051
RHEA REALTY	6/22/2012	WELL ABANDONMENT	$922.53	01-05-189-4195
SIMPLIFIED OFFICE SOLUTIONS, INC.	6/22/2012	PHOTOCOPIER USAGE	$30.00	01-01-000-4334
SIMPLIFIED OFFICE SOLUTIONS, INC.	6/22/2012	PHOTOCOPIER USAGE	$54.00	01-01-000-4334
SPRINT	6/22/2012	NRC TELEPHONE	$708.05	01-01-402-4520
UNITED WAY OF THE MIDLANDS	6/22/2012	EMPLOYEE CONTRIBUTIONS	$635.34	01-01-000-2077
WELLS FARGO BANK, N.A.	6/22/2012	CORPORATE TRUST SERVICE	$1,550.00	01-01-000-4395
ABE'S TRASH SERVICE, INC	6/29/2012	BLAIR MAINTENANCE	$61.90	01-01-401-4630
ALLEN FLEISCHMAN	6/29/2012	CONSERVATION ASSISTANCE	$2,064.44	01-04-507-4195
BP BUSINESS SOLUTIONS	6/29/2012	FUEL	$5,484.19	01-01-000-4051
CITY OF BLAIR	6/29/2012	BLAIR UTILITIES	$175.51	01-01-401-4530
CITY OF BLAIR	6/29/2012	BLAIR UTILITIES	$41.25	01-01-401-4530
CJ'S HOMECENTER	6/29/2012	PARK EQUIPMENT REPAIR	$12.74	01-06-006-4052
COX BUSINESS SERVICES	6/29/2012	NRC TELEPHONE	$1,933.44	01-01-402-4520
COX BUSINESS SERVICES	6/29/2012	NRC TELEPHONE	$197.48	01-01-402-4520
DUNBAR PETERSON INSURANCE	6/29/2012	WORKERS COMP INSURANCE	$93,452.00	01-01-000-4153
DUNBAR PETERSON INSURANCE	6/29/2012	LIABILITY INSURANCE	$176,608.00	01-01-000-4250
GEORGE P. SCHRAM	6/29/2012	CONSERVATION ASSISTANCE	$581.13	01-04-507-4195
GEORGE R. SCHRAM	6/29/2012	CONSERVATION ASSISTANCE	$5,759.34	01-04-507-4195
GEORGE R. SCHRAM	6/29/2012	CONSERVATION ASSISTANCE	$13,380.21	01-04-507-4195
INSIGHT PUBLIC SECTOR	6/29/2012	SOFTWARE LICENSE	$62.00	01-01-000-4333
JAMES E. SWANSON	6/29/2012	CONSERVATION ASSISTANCE	$424.20	01-04-507-4195
MARLIN BUSINESS BANK	6/29/2012	PHOTOCOPIER LEASE	$620.00	01-01-000-4334
METROPOLITAN UTILITIES DISTRICT	6/29/2012	NRC UTILITIES	$132.38	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	6/29/2012	CHALCO UTILITIES	$710.51	01-06-264-4530
MID-STATES UTILITY TRAILER SALES, INC.	6/29/2012	EQUIP MAINTENANCE	$1,400.00	01-01-000-4052
RANDALL D. ANDERSEN	6/29/2012	CONSERVATION ASSISTANCE	$3,256.79	01-04-507-4195
SERVICEMASTER	6/29/2012	DCSC MAINTENANCE	$900.00	01-01-405-4630
TAMI TOMSU	6/29/2012	SUMMER CAMP REFUND	$75.00	01-02-824-3130
TIMOTHY R AND AMY J FREEMAN	6/29/2012	PJ 15 ROW/RELOCATION	$36,892.00	01-04-552-4430
WASHINGTON COUNTY PHEASANTS FOREVER	6/29/2012	CONSERVATION ASSISTANCE	$777.40	01-04-507-4195
WF BUS PAYMENT PROCESSING	6/29/2012	STAFF TRAINING	$990.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	6/29/2012	STAFF TRAVEL	$135.24	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/29/2012	BANK CHARGES	$43.36	01-01-000-4395
WF BUS PAYMENT PROCESSING	6/29/2012	EDUCATION MATERIALS	$488.80	01-02-824-4212
WF BUS PAYMENT PROCESSING	6/29/2012	EDUCATION MATERIALS	$855.00	01-02-830-4212
WF BUS PAYMENT PROCESSING	6/29/2012	EDUCATION MATERIALS	$108.77	01-02-807-4195
WF BUS PAYMENT PROCESSING	6/29/2012	STAFF TRAVEL	$766.29	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/29/2012	STAFF TRAVEL	$79.04	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/29/2012	NE LAND TRUST MEETING/SITE RECONN	$127.00	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/29/2012	STAFF TRAVEL	$510.70	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/29/2012	COMPUTER EQUIPMENT/SUPPLIES	$545.09	01-01-000-4804
WF BUS PAYMENT PROCESSING	6/29/2012	COMPUTER EQUIPMENT/SUPPLIES	$313.96	01-01-000-4331
WF BUS PAYMENT PROCESSING	6/29/2012	MEETING EXPENSES	$135.80	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/29/2012	OFFICE SUPPLIES	$83.21	01-01-000-4331
WF BUS PAYMENT PROCESSING	6/29/2012	STAFF TRAINING	$56.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	6/29/2012	SAFETY EQUIPMENT	$202.90	01-01-000-4155
WF BUS PAYMENT PROCESSING	6/29/2012	VEHICLE REPAIR	$1,149.65	01-01-000-4052
WF BUS PAYMENT PROCESSING	6/29/2012	O&M SUPPLIES	$97.60	01-01-000-4481
WF BUS PAYMENT PROCESSING	6/29/2012	BLAIR BLDG MAINTENANCE	$97.61	01-01-400-4630

WF BUS PAYMENT PROCESSING	6/29/2012	STAFF TRAVEL	$29.13	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/29/2012	MEETING EXPENSES	$17.31	25-01-000-4330
WF BUS PAYMENT PROCESSING	6/29/2012	STAFF TRAVEL	$1,385.06	01-01-000-4171
BLACK HILLS ENERGY	7/6/2012	PARK RESIDENCE UTILITIES	$23.50	01-06-403-4530
BLACK HILLS ENERGY	7/6/2012	O&M BLDG	$27.30	01-01-400-4530
BLAIR TELEPHONE CO.	7/6/2012	BLAIR TELEPHONE	$363.86	01-01-401-4520
BP BUSINESS SOLUTIONS	7/6/2012	FUEL	$444.93	01-01-000-4051
DOUGLAS A GODDARD	7/6/2012	CONSERVATION ASSISTANCE	$1,131.95	01-04-507-4195
DUANE E. BARCLAY	7/6/2012	CONSERVATION ASSISTANCE	$465.08	01-04-507-4195
ERIC GEORGESEN	7/6/2012	CONSERVATION ASSISTANCE	$743.04	01-04-507-4195
GREGG YOUNG CHEVROLET	7/6/2012	AUTOMOBILES/TRUCKS	$13,533.00	01-01-000-4803
JOHN L. STARZL	7/6/2012	CONSERVATION ASSISTANCE	$785.18	01-04-507-4195
KAREN MARY MITCHELL	7/6/2012	CONSERVATION ASSISTANCE	$415.37	01-04-507-4195
NARD RISK POOL ASSOCIATION	7/6/2012	HEALTH INSURANCE	$52,063.06	01-01-000-4151
OMAHA PUBLIC POWER DISTRICT	7/6/2012	BLAIR UTILITES	$16.84	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	7/6/2012	BLAIR UTILITIES	$1,221.57	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	7/6/2012	BLAIR UTILITIES	$171.69	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	7/6/2012	NRC UTILITIES	$4,258.67	01-01-402-4530
SMITH FARM SERVICE	7/6/2012	FUEL	$131.67	01-01-000-4051
SMITH FARM SERVICE	7/6/2012	FUEL	$151.83	01-01-000-4051
VERIZON WIRELESS	7/6/2012	NRC TELEPHONE	$1,107.63	01-01-402-4520
A & D TECHNICAL SUPPLY	7/12/2012	SUPPLIES	$1,653.76	01-01-000-4481
ACCURATE LOCKSMITHS, INC.	7/12/2012	PROJECT MAINTENANCE	$75.70	01-03-590-4477
AS CENTRAL SERVICES	7/12/2012	NRC TELEPHONE	$38.53	01-01-402-4520
ASSOC OF STATE DAM SAFETY OFFICIALS, INC	7/12/2012	ASDSO CONFERENCE	$725.00	01-01-000-4397
BAIRD HOLM LLP	7/12/2012	ATTORNEY FEES	$242.00	01-01-000-4392
BARONE SECURITY SYSTEMS	7/12/2012	NRC MAINTENANCE	$6,097.00	01-01-402-4630
BARONE SECURITY SYSTEMS	7/12/2012	NRC MAINTENANCE	$8,430.00	01-01-402-4630
BENNINGTON PUBLIC SCHOOLS	7/12/2012	CELEBRATE TREES	$2,500.00	01-07-270-4195
BIG RED LOCKSMITHS INC	7/12/2012	NRC MAINTENANCE	$569.88	01-01-402-4630
BIG RED LOCKSMITHS INC	7/12/2012	NRC MAINTENANCE	$244.69	01-01-402-4630
BLAIR YOUTH SPORTS COMPLEX	7/12/2012	CELEBRATE TREES	$2,280.00	01-07-270-4195
BOMGAARS	7/12/2012	WALTHILL MAINTENANCE	$22.97	01-01-404-4630
BOMGAARS	7/12/2012	EQUIP MAINTENANCE	$60.64	01-01-000-4051
BOMGAARS	7/12/2012	BLAIR MAINTENANCE	$4.76	01-01-401-4630
BRASE ELECTRICAL CONTR CORP	7/12/2012	O&M BLDG MAINTENANCE	$1,978.00	01-01-400-4630
BUILDERS SUPPLY CO. INC.	7/12/2012	EQUIP MAINTENANCE	$309.80	01-01-000-4052
CAROLYN J. DELONG	7/12/2012	WELL ABANDONMENT	$426.45	01-05-189-4195
CDW GOVERNMENT, INC.	7/12/2012	COMPUTER EQUIP	$50.83	01-01-000-4804
CDW GOVERNMENT, INC.	7/12/2012	OFFICE EQUIP MAINTENANCE	$215.00	01-01-000-4333
CDW GOVERNMENT, INC.	7/12/2012	COMPUTER EQUIP	$1,171.93	01-01-000-4804
CHEM-TROL, INC	7/12/2012	RURAL LEVEE WEED SPRAYING	$872.47	01-03-591-4479
CHEM-TROL, INC	7/12/2012	RURAL LEVEE WEED SPRAYING	$6,790.31	01-03-591-4479
CHEM-TROL, INC	7/12/2012	RURAL LEVEE SPRAYING	$5,045.31	01-03-591-4479
CITY OF BLAIR	7/12/2012	CELEBRATE TREES	$2,500.00	01-07-270-4195
CITY OF BLAIR	7/12/2012	CELEBRATE TREES	$2,194.90	01-07-270-4195
CITY OF LA VISTA	7/12/2012	APPLEWOOD CREEK	$242,935.50	01-04-521-4195
CITY OF LA VISTA PUBLIC WORKS	7/12/2012	CELEBRATE TREES	$3,700.00	01-07-270-4195
CITY OF OMAHA	7/12/2012	CELEBRATE TREES	$2,445.00	01-07-270-4195
CITY OF OMAHA CASHIER	7/12/2012	URBAN DRAINAGEWAY	$142,697.89	01-04-521-4195
CITY OF OMAHA CASHIER	7/12/2012	YOUNGMAN LAKE	$50,000.00	01-06-265-4195
CITY OF OMAHA CASHIER	7/12/2012	ADAMS PARK	$40,000.00	01-06-265-4195
CITY OF OMAHA CASHIER	7/12/2012	OMAHA LEVEE REHAB	$89,160.00	01-03-539-4195
CITY OF OMAHA PARKS, REC. & PUBLIC PROP	7/12/2012	TA HA ZOUKA PARK	$50,000.00	01-06-265-4195

CITY OF OMAHA PARKS, REC. & PUBLIC PROP	7/12/2012	SOUTH OMAHA TRAIL	$61,354.18	01-06-261-4400
CITY OF OMAHA PARKS, REC. & PUBLIC PROP	7/12/2012	SOUTH OMAHA TRAIL	$10,412.50	01-06-261-4430
CITY OF OMAHA PARKS, REC. & PUBLIC PROP	7/12/2012	SOUTH OMAHA TRAIL PHASE 1	$700,000.00	01-06-261-4410
CITY OF OMAHA PUBLIC WORKS	7/12/2012	216TH & MAPLE DRAINAGEWAY	$67,740.55	01-04-521-4195
CITY OF PAPILLION	7/12/2012	GLENWOOD HILLS PARK	$30,000.00	01-06-265-4195
CITY OF SOUTH SIOUX CITY	7/12/2012	URBAN DRAINAGEWAY	$700,950.00	01-04-521-4195
CITY OF SOUTH SIOUX CITY	7/12/2012	CELEBRATE TREES	$2,500.00	01-07-270-4195
CITY OF SOUTH SIOUX CITY	7/12/2012	CELEBRATE TREES	$2,500.00	01-07-270-4195
CITY OF SOUTH SIOUX CITY	7/12/2012	CELEBRATE TREES	$2,500.00	01-07-270-4195
CITY OF TEKAMAH	7/12/2012	CELEBRATE TREES	$2,160.00	01-07-270-4195
COFFEE KING, INC	7/12/2012	DCSC MAINTENANCE	$100.10	01-01-405-4630
COMMERCIAL CLEANING SUPPLY	7/12/2012	NRC MAINTENANCE	$719.65	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	7/12/2012	NRC MAINTENANCE	$702.15	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	7/12/2012	NRC MAINTENANCE	$148.35	01-01-402-4630
COMPCHOICE	7/12/2012	DRUG SCREEN	$179.50	01-01-000-4394
COMPCHOICE	7/12/2012	DRUG SCREEN	$74.00	01-01-000-4394
COMPCHOICE	7/12/2012	DRUG SCREEN	$150.00	01-01-000-4394
CROSS DILLON TIRE	7/12/2012	EQUIP MAINTENANCE	$16.31	01-01-000-4052
DATASTOR INC	7/12/2012	OFFICE EQUIPT MAINTENANCE	$3,140.82	01-01-000-4333
DEER PARK NEIGHBORHOOD ASSOCIATION	7/12/2012	CELEBRATE TREES	$2,500.00	01-07-270-4195
DELL MARKETING LP	7/12/2012	COMPUTER EQUIP	$328.99	01-01-000-4804
DELL MARKETING LP	7/12/2012	COMPUTER EQUIP	$561.60	01-01-000-4804
DELL MARKETING LP	7/12/2012	COMPUTER EQUIP	$945.69	01-01-000-4804
DICK'S ELECTRIC	7/12/2012	BLAIR BLDG MAINTENANCE	$168.40	01-01-401-4630
DIXON CONSTRUCTION CO.	7/12/2012	PJ 15 CONSTRUCTION	$473,560.70	01-04-552-4410
DIXON CONSTRUCTION CO.	7/12/2012	SILVER CREEK 11	$71,723.79	01-04-504-4410
DOUGLAS COUNTY ENGINEER	7/12/2012	URBAN DRAINAGEWAY	$841,532.14	01-04-521-4195
DOUG'S TURF CARE INC	7/12/2012	CHALCO SPRINKLERS	$723.00	01-06-264-4479
DREXEL MECHANICAL INC	7/12/2012	NRC MAINTENANCE	$1,169.52	01-01-402-4630
DREXEL MECHANICAL INC	7/12/2012	NRC MAINTENANCE	$1,939.00	01-01-402-4630
DREXEL MECHANICAL INC	7/12/2012	NRC MAINTENANCE	$1,370.55	01-01-402-4630
DREXEL MECHANICAL INC	7/12/2012	NRC MAINTENANCE	$3,169.45	01-01-402-4630
DREXEL MECHANICAL INC	7/12/2012	NRC MAINTENANCE	$3,456.90	01-01-402-4630
DREXEL MECHANICAL INC	7/12/2012	NRC MAINTENANCE	$1,137.09	01-01-402-4630
DREXEL MECHANICAL INC	7/12/2012	NRC MAINTENANCE	$3,084.58	01-01-402-4630
DREXEL MECHANICAL INC	7/12/2012	NRC MAINTENANCE	$2,388.05	01-01-402-4630
DREXEL MECHANICAL INC	7/12/2012	NRC MAINTENANCE	$1,717.05	01-01-402-4630
DREXEL MECHANICAL INC	7/12/2012	NRC MAINTENANCE	$2,747.73	01-01-402-4630
DREXEL MECHANICAL INC	7/12/2012	NRC MAINTENANCE	$2,164.80	01-01-402-4630
DREXEL MECHANICAL INC	7/12/2012	BLAIR FO MAINTENANCE	$1,305.00	01-01-401-4630
E & A CONSULTING GROUP	7/12/2012	FLOODWARNING GAUGE SURVEY	$16,932.00	01-03-591-4400
EARL MAY SEED & NURSERY L.C.	7/12/2012	EDUCATIONAL MATERIALS	$45.76	01-02-824-4212
EARL MAY SEED & NURSERY L.C.	7/12/2012	EDUCATIONAL MATERIALS	$29.95	01-02-824-4212
EDDIE'S CATERING	7/12/2012	MEETING EXPENSES	$62.50	01-01-000-4071
EHRHART GRIFFIN & ASSOCIATES	7/12/2012	PLATTE RIVER TRAIL	$3,490.00	01-06-261-4400
ELIZABETH J KASISCHKE	7/12/2012	SUMMER CAMP	$600.00	01-02-830-4400
ELKHORN ACE HARDWARE	7/12/2012	ELKHORN SITE REPAIR	$46.33	01-06-266-4477
ELKHORN ACE HARDWARE	7/12/2012	ELKHORN CROSSING	$17.66	01-06-266-4479
EMPOWER SOFTWARE SOLUTIONS INC	7/12/2012	TIMESHEET PROGRAM	$2,740.00	01-01-000-4333
FARMERS UNION CO-OPERATIVE ASSN	7/12/2012	CHALCO PARK SUPPLIES	$77.50	01-06-264-4477
FBG SERVICE CORPORATION	7/12/2012	BLAIR MAINTENANCE	$1,032.00	01-01-401-4630
GCR TIRE CENTERS	7/12/2012	EQUIP MAINTENANCE	$89.15	01-01-000-4052
GCR TIRE CENTERS	7/12/2012	EQUIP MAINTENANCE	$457.26	01-01-000-4052
GCR TIRE CENTERS	7/12/2012	EQUIP REPAIR	$41.53	01-01-000-4052

GCR TIRE CENTERS	7/12/2012	VEHICLE MAINTENANCE	$278.89	01-06-006-4052
GCR TIRE CENTERS	7/12/2012	EQUIP MAINTENANCE	$345.00	01-01-000-4052
GCR TIRE CENTERS	7/12/2012	EQUIP MAINTENANCE	$125.35	01-01-000-4052
GCR TIRE CENTERS	7/12/2012	EQUIP MAINTENANCE	$1,570.88	01-01-000-4052
GCR TIRE CENTERS	7/12/2012	EQUIP MAINTENANCE	$125.35	01-01-000-4052
GRAINGER	7/12/2012	BLAIR BLDG MAINTENANCE	$787.50	01-01-401-4630
GRAINGER	7/12/2012	BLAIR BLDG MAINTENANCE	$400.50	01-01-401-4630
GREENLIFE GARDENS	7/12/2012	WEST BRANCH TREE MITIGATION	$3,188.00	01-03-530-4479
HANEY SHOE STORE	7/12/2012	SAFETY BOOTS	$116.95	01-01-000-4155
HDR ENGINEERING INC	7/12/2012	W-3 PROFESSIONAL SERVICES	$1,625.29	01-03-510-4400
HDR ENGINEERING INC	7/12/2012	DS15A	$6,649.71	02-01-555-4400
HDR ENGINEERING INC	7/12/2012	BIG PAPIO RESTABLIZATION	$947.90	01-03-591-4400
HERITAGE FOODTOWN, LLC	7/12/2012	WALTHILL MAINTENANCE	$2.34	01-01-404-4630
HI-LINE	7/12/2012	SHOP SUPPLIES	$215.62	01-01-000-4471
HOBBY LOBBY	7/12/2012	EDUCATIONAL MATERIALS	$10.53	01-02-824-4212
HOBBY LOBBY	7/12/2012	EDUCATION SUPPLIES	$32.48	01-02-824-4212
HO-CHUNK BUILDERS	7/12/2012	ELKHORN RIVER IPA BANK STABIL	$46,828.81	01-03-547-4410
HOME & GARDEN TRUE VALUE	7/12/2012	CHALCO PARK SUPPLIES	$21.89	01-06-264-4477
HOME & GARDEN TRUE VALUE	7/12/2012	NRC MAINTENANCE	$141.45	01-01-402-4630
HOME & GARDEN TRUE VALUE	7/12/2012	FLOOD WARNING	$26.91	01-03-536-4410
HOST COFFEE SERVICE	7/12/2012	BREAKROOM SUPPLIES	$92.95	01-01-000-4331
HOTSY EQUIPMENT CO	7/12/2012	EQUIP MAINTENANCE	$136.23	01-01-000-4052
HR PLUS	7/12/2012	BACKGROUND CHECKS	$435.50	01-01-000-4171
HUSCH BLACKWELL LLP	7/12/2012	LEGISLATIVE REPRESENTATION	$6,000.00	01-01-000-4395
INSIGHT PUBLIC SECTOR	7/12/2012	SOFTWARE LICENSE	$62.00	01-01-000-4333
INTERSTATE BATTERY	7/12/2012	OFFICE SUPPLIES	$8.61	01-01-000-4331
INTERSTATE BATTERY	7/12/2012	OFFICE SUPPLIES	$11.69	01-01-000-4331
J GREG SMITH, INC	7/12/2012	PSA CAMPAIGN	$2,000.00	01-02-828-4400
JANE ANN JENSEN	7/12/2012	SUMMER CAMP	$900.00	01-02-830-4400
JM WEB DESIGNS, INC.	7/12/2012	WEBSITE PROJECT	$2,925.00	01-02-801-4212
JOHN DEERE FINANCIAL	7/12/2012	PARK VEHICLE	$4.95	01-06-006-4052
JOHN DEERE FINANCIAL	7/12/2012	EQUIP MAINTENANCE	$273.11	01-01-000-4052
JOHN DEERE FINANCIAL	7/12/2012	EQUIP MAINTENANCE	$626.02	01-01-000-4052
JOHN DEERE FINANCIAL	7/12/2012	EQUIP MAINTENANCE	$18.85	01-01-000-4052
JOHN DEERE FINANCIAL	7/12/2012	EQUIP MAINTENANCE	$1.32	01-01-000-4052
JZ BOSLEY	7/12/2012	CHALCO PARK MAINTENANCE	$509.00	01-06-264-4479
JZ BOSLEY	7/12/2012	NRC MAINTENANCE	$650.00	01-01-402-4630
K & S SERVICE, INC	7/12/2012	VEHICLE MAINTENANCE	$230.00	01-01-000-4052
K & S SERVICE, INC	7/12/2012	VEHICLE MAINTENANCE	$48.46	01-01-000-4052
KARI PETERSON	7/12/2012	SUMMER CAMP	$700.00	01-02-830-4400
KRISTEN HOLZER	7/12/2012	SUMMER CAMP	$600.00	01-02-830-4400
LAMP, RYNEARSON & ASSOCIATES, INC	7/12/2012	R613 SEDIMENT REMOVAL	$577.52	01-03-591-4400
LAMP, RYNEARSON & ASSOCIATES, INC	7/12/2012	WEST BRANCH CHANNEL	$445.38	01-03-530-4400
LAMP, RYNEARSON & ASSOCIATES, INC	7/12/2012	R616 SEDIMENT REMOVAL	$225.56	01-03-591-4450
LANOHA	7/12/2012	CHALCO MATERIALS	$165.00	01-06-264-4477
LANOHA	7/12/2012	PLATTE RIVER REC SITE	$2,500.00	01-06-267-4477
LARUE COFFEE	7/12/2012	BLAIR MAINTENANCE	$70.32	01-01-401-4630
LEE PRINTING SERVICE	7/12/2012	OFFICE SUPPLIES	$311.00	01-01-000-4331
LINDEN CONSTRUCTION	7/12/2012	NRC MAINTENANCE	$195.00	01-01-402-4630
LINDEN CONSTRUCTION	7/12/2012	NRC MAINTENANCE	$1,950.00	01-01-402-4630
LOWER PLATTE NORTH NRD	7/12/2012	WSCC LEGAL FEES	$1,000.00	01-03-548-4392
LPS PAINTING	7/12/2012	PRAIRIE VIEW	$1,735.00	01-06-276-4479
MACKEY ELEVATOR INC	7/12/2012	CHALCO MATERIALS	$15.83	01-06-264-4477
MARTIN MARIETTA MATERIALS	7/12/2012	PROJECT MAINTENANCE	$694.11	01-03-591-4477

MARTIN MARIETTA MATERIALS	7/12/2012	PROJECT MAINTENANCE	$560.76	01-03-591-4477
MARTIN MARIETTA MATERIALS	7/12/2012	PROJECT MAINTENANCE	$923.14	01-03-591-4477
MATHESON TRI-GAS, INC.	7/12/2012	SHOP SUPPLIES	$76.88	01-01-000-4471
MATHESON TRI-GAS, INC.	7/12/2012	WELDING SUPPLIES	$28.44	01-01-000-4471
MATHESON TRI-GAS, INC.	7/12/2012	WELDING SUPPLIES	$45.47	01-01-000-4471
MENARDS - ELKHORN	7/12/2012	BLAIR MAINTENANCE	$375.89	01-01-401-4630
MENARDS - ELKHORN	7/12/2012	ELKHORN CROSSING	$19.45	01-06-266-4477
MENARDS - ELKHORN	7/12/2012	ELKHORN CROSSING SUPPLIES	$55.64	01-06-266-4479
MENARDS - ELKHORN	7/12/2012	HANGER FOR GARAGE	$60.40	01-01-401-4630
MENARDS - OMAHA	7/12/2012	BLAIR MAINTENANCE	$144.13	01-01-401-4630
METRO AREA PLANNING AGENCY	7/12/2012	ELECTION DISTRICTS	$1,200.00	01-01-000-4398
MID CON SYSTEMS, INC	7/12/2012	CHALCO MATERIALS	$341.09	01-06-264-4477
MIDLANDS COMMUNITY FOUNDATION	7/12/2012	SPONSORSHIP	$150.00	01-01-000-4398
MID-STATE DISTRIBUTING CO.	7/12/2012	VEHICLE MAINTENANCE	$10.58	01-01-000-4052
MID-STATE DISTRIBUTING CO.	7/12/2012	EQUIP MAINTENANCE	$10.58	01-01-000-4052
NAPA AUTO PARTS	7/12/2012	VEHICLE MAINTENANCE	$2.49	01-01-000-4052
NARD	7/12/2012	MEETING EXPENSES	$100.50	01-01-000-4171
NARD	7/12/2012	MEETING EXPENSES	$326.50	01-01-000-4071
NAVARRO ENTERPRISE CONSTRUCTION INC	7/12/2012	R613/616 SEDIMENT REMOVAL	$22,240.00	01-03-591-4450
NEBRASKA IOWA SUPPLY	7/12/2012	FUEL	$5,003.53	01-01-000-4051
NETSUPPORT INCORPORATED	7/12/2012	LICENSES	$1,653.75	01-01-000-4333
NMC EXCHANGE LLC	7/12/2012	EQUIP MAINTENANCE	$164.06	01-01-000-4052
NUTS AND BOLTS	7/12/2012	EQUIP MAINTENANCE	$7.72	01-01-000-4052
O'KEEFE ELEVATOR COMPANY, INC.	7/12/2012	NRC MAINTENANCE	$895.00	01-01-402-4630
O'KEEFE ELEVATOR COMPANY, INC.	7/12/2012	NRC MAINTENANCE	$183.52	01-01-402-4630
OLSSON ASSOCIATES	7/12/2012	ZORINSKY BASIN #1	$142.83	02-01-562-4400
OLSSON ASSOCIATES	7/12/2012	PJ 15 PROF SERVICES	$26,921.57	01-04-552-4400
OLSSON ASSOCIATES	7/12/2012	MO RIVER BUYOUTS	$1,757.50	01-01-000-4398
OLSSON ASSOCIATES	7/12/2012	HAZARD MITIGATION PLAN	$1,327.50	01-03-551-4400
OMAHA FAMILY	7/12/2012	TEACHER'S GUIDE	$965.00	01-02-824-4211
OMAHA TRACTOR INC	7/12/2012	SOIL SURVEY TOUR	$146.08	01-06-006-4475
OMAHA TRACTOR INC	7/12/2012	EQUIP MAINTENANCE	$19.18	01-01-000-4052
OMAHA TRACTOR INC	7/12/2012	ELKHORN CROSSING	$260.00	01-06-266-4479
OMAHA TRACTOR INC	7/12/2012	EQUIP MAINTENANCE	$13.51	01-01-000-4052
OMAHA TRAILS	7/12/2012	SPONSORSHIP	$3,300.00	01-02-801-4212
O'REILLY AUTOMOTIVE STORES	7/12/2012	VEHICLE MAINTENANCE	$39.99	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	7/12/2012	VEHICLE MAINTENANCE	$15.28	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	7/12/2012	PARK EQUIP REPAIR	$22.99	01-06-006-4052
O'REILLY AUTOMOTIVE STORES	7/12/2012	PARK EQUIP REPAIR	$54.43	01-06-006-4052
O'REILLY AUTOMOTIVE STORES	7/12/2012	PARK EQUIP REPAIR	$51.99	01-06-006-4052
O'REILLY AUTOMOTIVE STORES	7/12/2012	VEHICLE MAINTENANCE	$17.93	01-01-000-4052
PANKONIN'S INC	7/12/2012	EQUIP MAINTENANCE	$200.08	01-01-000-4052
PAYLESS OFFICE SUPPLY	7/12/2012	OFFICE SUPPLIES	$387.34	01-01-000-4331
PAYLESS OFFICE SUPPLY	7/12/2012	OFFICE SUPPLIES	$74.32	01-01-000-4331
PAYLESS OFFICE SUPPLY	7/12/2012	OFFICE SUPPLIES	$112.06	01-01-000-4331
PENDER TIMES	7/12/2012	SUBSCRIPTION 6-13	$36.45	01-01-000-4130
PERFORMANCE FORD	7/12/2012	EQUIP MAINTENANCE	$326.31	01-01-000-4052
PERFORMANCE FORD	7/12/2012	EQUIP MAINTENANCE	$88.74	01-01-000-4052
PERFORMANCE FORD	7/12/2012	EQUIP MAINTENANCE	$184.76	01-01-000-4052
PITNEY BOWES INC	7/12/2012	OFFICE SUPPLIES	$168.25	01-01-000-4331
PLAINDEALER PUBLISHING CO	7/12/2012	PUBLIC NOTICES	$259.34	01-01-000-4311
POWER PLAN	7/12/2012	VEHICLE MAINTENANCE	$296.77	01-01-000-4052
PUBLICATION PRINTING	7/12/2012	SPECTRUM	$4,715.55	01-02-818-4211
QUALITY FENCE CO., INC	7/12/2012	PROJECT MAINTENANCE	$1,303.94	01-03-591-4477

QUILL CORPORATION	7/12/2012	OFFICE SUPPLIES	$203.56	01-01-000-4331
QUILL CORPORATION	7/12/2012	OFFICE SUPPLIES	$103.48	01-01-000-4331
QUILL CORPORATION	7/12/2012	OFFICE SUPPLIES	$143.95	01-01-000-4331
QUILL CORPORATION	7/12/2012	OFFICE SUPPLIES	$326.34	01-01-000-4331
QUILL CORPORATION	7/12/2012	OFFICE SUPPLIES	$121.42	01-01-000-4331
QUILL CORPORATION	7/12/2012	OFFICE SUPPLIES	$11.24	01-01-000-4331
QUILL CORPORATION	7/12/2012	OFFICE SUPPLIES	$735.09	01-01-000-4331
RICHARD CAREY	7/12/2012	SUMMER CAMP	$300.00	01-02-830-4400
RIVER CITY GLASS	7/12/2012	O&M SUPPLIES	$40.00	01-01-000-4052
ROAD BUILDERS	7/12/2012	PROJECT MAINTENANCE	$350.00	01-03-591-4475
ROAD BUILDERS	7/12/2012	VEHICLE MAINTENANCE	$40.91	01-01-000-4052
ROGERS ROCK AND STONE, LLC	7/12/2012	ELKHORN STABILIZATION	$605.57	01-03-547-4410
SAM CHARLES CUBRICH	7/12/2012	SUMMER CAMP	$600.00	01-02-830-4400
SAPP BROS., INC.	7/12/2012	EQUIP MAINTENANCE	$124.50	01-01-000-4052
SARPY COUNTY ELECTION COMMISSION	7/12/2012	ELECTION COSTS	$2,074.98	01-01-000-4191
SCHEMMER ASSOCIATES, INC.	7/12/2012	MOPAC TRAIL	$2,972.50	01-06-261-4400
SE SMITH & SONS DO IT BEST LUMBER YARD	7/12/2012	BLAIR MAINTENANCE	$18.38	01-01-401-4630
SHRED SAFE LLC	7/12/2012	DOCUMENT SHREDDING	$15.00	01-01-000-4331
SID # 202 OF SARPY COUNTY	7/12/2012	LINCOLN PLACE RAIN GARDEN	$9,979.00	01-05-553-4195
SID # 444 OF DOUGLAS COUNTY	7/12/2012	BRIDLEWOOD RAIN GARDEN	$7,500.00	01-05-553-4195
SIOUX AIR, INC	7/12/2012	PJ 15 AERIAL PHOTOGRAPHY	$80.00	01-04-552-4400
SOLAR LIGHT & POWER	7/12/2012	ELKHORN SITE REPAIR	$3,006.98	01-06-266-4479
STATE INDUSTRIAL PRODUCTS	7/12/2012	CHALCO MATERIALS	$365.39	01-06-264-4477
STATE INDUSTRIAL PRODUCTS	7/12/2012	NRC MAINTENANCE	$525.74	01-01-402-4630
T & B ENTERPRISES LLC	7/12/2012	ELKHORN CROSSING SPRAYING	$1,672.85	01-06-266-4479
T & B ENTERPRISES LLC	7/12/2012	MOPAC WEED SPRAYING	$1,028.00	01-06-281-4479
TELESYSTEMS LLC	7/12/2012	DCSC TELEPHONE	$95.00	01-01-405-4520
TETRA TECH DIVISION	7/12/2012	R613/616 LEVEE ACCREDITATION	$59,381.11	01-03-560-4400
TETRA TECH DIVISION	7/12/2012	ELKHORN RIVER BANK STABIL	$18,279.19	01-03-547-4410
THE BIG MUDDY WORKSHOP INC	7/12/2012	PLATTE RIVER LANDING	$2,367.96	01-06-267-4477
THE NEBRASKA LAND TRUST	7/12/2012	NE LAND TRUST	$30,000.00	01-07-262-4195
THE ROCKY MOUNTAIN BOULDER CO	7/12/2012	CHALCO MATERIALS	$297.00	01-06-264-4477
THERMO KING CHRISTENSEN	7/12/2012	SHOP SUPPLIES	$195.26	01-01-000-4471
TITAN MACHINERY	7/12/2012	MACHINERY & EQUIP	$6,099.00	01-01-000-4802
TR CREATIVE LLC	7/12/2012	PCWP WEBSITE	$225.00	01-01-000-4398
TRACTOR SUPPLY CREDIT PLAN	7/12/2012	VEHICLE MAINTENANCE	$8.99	01-01-000-4052
TRACTOR SUPPLY CREDIT PLAN	7/12/2012	PARK EQUIP REPAIR	$74.45	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	7/12/2012	PARK VEHICLE	$6.60	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	7/12/2012	CHALCO PARK SUPPLIES	$12.18	01-06-264-4477
TY'S OUTDOOR POWER & SERVICE	7/12/2012	CHALCO PARK SUPPLIES	$19.56	01-06-264-4477
TY'S OUTDOOR POWER & SERVICE	7/12/2012	PARK EQUIP REPAIR	$138.40	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	7/12/2012	PARK EQUIP REPAIR	$73.16	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	7/12/2012	PARK EQUIP REPAIR	$125.65	01-06-006-4052
UNITED SEEDS INC	7/12/2012	PROJECT MAINTENANCE	$1,040.00	01-03-590-4477
UNITED SEEDS INC	7/12/2012	CHALCO PARK SUPPLIES	$300.00	01-06-264-4477
UNITED SEEDS INC	7/12/2012	CHALCO MATERIALS	$52.50	01-06-264-4477
UNITED SEEDS INC	7/12/2012	PROJECT MAINT-WEST BRANCH	$700.00	01-03-591-4477
UNITED SEWER & DRAIN	7/12/2012	SHOP MAINTENANCE	$195.00	01-01-400-4630
UNITED STATES GEOLOGICAL SURVEY	7/12/2012	STREAMGAGE OPERATION	$28,738.00	01-03-536-4400
UNIVERSAL INFORMATION SERVICE	7/12/2012	INFORMATION SERVICE	$413.60	01-02-810-4400
UPS	7/12/2012	POSTAGE	$23.64	01-01-000-4370
VALUATION SERVICES	7/12/2012	WP5 PROFESSIONAL SERVICES	$800.00	02-01-554-4400
VALVOLINE	7/12/2012	VEHICLE MAINTENANCE	$86.68	01-01-000-4052
VALVOLINE	7/12/2012	VEHICLE MAINTENANCE	$89.22	01-01-000-4052

VILLAGE OF WATERLOO	7/12/2012	**WATERLOO LEVEE**	**$57,290.39**	01-03-533-4195
VIRGL IMPLEMENT	7/12/2012	**EQUIP MAINTENANCE**	**$1,581.85**	01-01-000-4052
VIRGL IMPLEMENT	7/12/2012	**EQUIP MAINTENANCE**	**$385.96**	01-01-000-4052
WALKER TIRE & AUTO SERVICE	7/12/2012	**PARK EQUIP REPAIR**	**$769.27**	01-06-006-4052
WALKER TIRE & AUTO SERVICE	7/12/2012	**PARK EQUIP MAINTENANCE**	**$130.03**	01-06-006-4052
WALKER UNIFORM RENTAL	7/12/2012	**SHOP SUPPLIES**	**$35.95**	01-01-000-4471
WALKER UNIFORM RENTAL	7/12/2012	**NRC MAINTENANCE**	**$68.95**	01-01-402-4630
WALKER UNIFORM RENTAL	7/12/2012	**NRC MAINTENANCE**	**$68.95**	01-01-402-4630
WALKER UNIFORM RENTAL	7/12/2012	**SHOP SUPPLIES**	**$36.25**	01-01-000-4471
WHITE CAP CONSTRUCTION SUPPLY	7/12/2012	**PARK SUPPLIES**	**$142.56**	01-06-006-4471
WICK'S TRUCK TRAILERS INC	7/12/2012	**VEHICLE MAINTENANCE**	**$21.68**	01-01-000-4052
WISE-MACK INC	7/12/2012	**VEHICLE MAINTENANCE**	**$39.98**	01-01-000-4052
WISE-MACK INC	7/12/2012	**EQUIP MAINTENANCE**	**$1,652.80**	01-01-000-4052
WOWT TV	7/12/2012	**PSA CAMPAIGN**	**$425.00**	01-02-828-4400
WOWT TV	7/12/2012	**PSA CAMPAIGN**	**$3,825.00**	01-02-828-4400
WULF GROUNDS MAINTENANCE LLC	7/12/2012	**BLAIR MAINTENANCE**	**$373.00**	01-01-401-4630
ZEE MEDICAL SERVICE	7/12/2012	**SAFETY EQUIPMENT**	**$149.65**	01-01-000-4155

JUNE PAYROLL

JAMES N BECIC	$3,786.94
MICHAEL BICKLEY	$2,306.82
GERALD G BOWEN	$4,015.77
LAWRENCE W BRADLEY	$85.94
PENNY A BURCH	$2,579.84
KEITH A BUTCHER	$3,102.82
DENNIS O CADY	$1,692.70
SONYA R CARLSON	$2,096.04
MARTIN P CLEVELAND	$3,741.75
JOHN H CONLEY	$777.59
JAMES R D'AGATA	$446.19
DAVID DIEHL	$624.89
EMMETT JOE EGR	$4,064.28
LINDA K ELLETT	$3,464.82
GUS ERICKSON	$203.51
TIMOTHY N FOWLER	$40.00
KELLY L FRAVEL	$2,862.30
CAREY L FRY	$3,941.43
RONALD D GOUKER	$2,697.71
AMANDA J GRINT	$3,573.66
HEATHER N GUTHRIDGE	$2,760.69
TRENT J HEISER	$4,304.19
BRIAN L HENKEL	$3,701.26
DARLENE A HENSLEY	$2,973.20
JERRY A HERBSTER	$3,473.53
AUSTEN R HILL	$2,292.92
KENNETH R HOPPOCK	$2,487.25
CHRISTINE E JACOBSEN	$3,002.60
RICHARD SCOTT JAPP	$748.61
RYAN JOHNSON	$1,637.61
TERRY R KELLER	$2,452.56
DAVID J KLUG	$201.85
JEFFREY KOERTEN	$824.32
JO LENE KOHOUT	$2,786.27
RICHARD L KOLOWSKI	$902.42

DAVID G KRUEGER	$1,161.59
LORI ANN LASTER	$3,085.14
RANDALL C LEE	$2,367.91
KEITH H LIENEMANN	$2,714.47
PAUL MARKLEY	$959.30
JOHN PATRICK MCEVOY	$2,890.98
STEVEN M MCNANEY	$4,122.69
TERESA K MURPHY	$2,475.56
MARTIN W NISSEN	$3,536.80
H. NIVER-JOHNSON	$962.88
JUSTIN M NOVAK	$2,586.94
LANCE C OLERICH	$2,786.27
MARLIN J PETERMANN	$6,377.11
DENNIS L PIPER	$3,345.02
THOMAS J PLEISS	$2,511.99
LOWELL ROEBER	$3,527.79
JASON T SCHNELL	$2,610.94
TERRY L SCHUMACHER	$3,767.34
RICHARD D SKLENAR	$3,938.96
MARGIE D STARK	$1,813.96
BARBARA J SUDRLA	$1,590.93
JEAN F TAIT	$4,333.02
RICHARD TESAR	$271.84
MARTIN P THIEMAN	$2,403.62
JAMES D THOMPSON	$253.60
GEORGE A TILLWICK	$2,188.00
RYAN T TRAPP	$2,150.02
DEBORAH M WARD	$1,823.84
WILLIAM E WARREN	$4,228.76
JOHN G WINKLER	$7,157.79
KYLE J WINN	$2,415.23
WILLIAM J WOEHLER	$2,476.89
C JOHN ZAUGG	$3,344.72