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

	PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 1,348,978.26	$ 7,263,849.51	$ 40,318,558.00	18.02%	$ 33,054,708.49
02 - WATERSHED FUND	$ 2,407.66	$ 3,639.29	$ 42,902,000.00	0.01%	$ 42,898,360.71
10 - WASHINGTON CO RURAL WATER PROJECT	$ 58,793.32	$ 166,887.43	$ 1,034,627.00	16.13%	$ 867,739.57
11 - THURSTON CO RURAL WATER PROJECT	$ 10,504.24	$ 32,543.99	$ 204,710.00	15.90%	$ 172,166.01
12 - DAKOTA CO RURAL WATER PROJECT	$ 34,904.08	$ 106,401.31	$ 919,301.00	11.57%	$ 812,899.69
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 34,033.46	$ 75,684.80	$ 977,269.00	7.74%	$ 901,584.20
15 - ELKHORN BREAKOUT	$ 0.98	$ 2.99	$ 6,620.00	0.05%	$ 6,617.01
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 15.07	$ 365.34	$ 118,967.00	0.31%	$ 118,601.66
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 5,826.46	$ 6,571.84	$ 69,973.00	9.39%	$ 63,401.16
18 - WESTERN SARPY DRAINAGE PROJECT	$ 1,863.29	$ 5,128.84	$ 138,458.00	3.70%	$ 133,329.16
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 49.83	$ 156.77	$ 724,154.00	0.02%	$ 723,997.23
Total Income	**$ 1,497,376.65**	**$ 7,661,232.11**	**$ 87,414,637.00**		**$ 79,753,404.89**
01 - GENERAL FUND	$ 1,384,247.86	$ 6,165,856.00	$ 40,318,558.00	15.29%	$ 34,152,702.00
02 - WATERSHED FUND	$ 34,114.28	$ 109,251.85	$ 42,902,000.00	0.25%	$ 42,792,748.15
10 - WASHINGTON CO RURAL WATER PROJECT	$ 61,660.18	$ 151,070.30	$ 1,034,627.00	14.60%	$ 883,556.70
11 - THURSTON CO RURAL WATER PROJECT	$ 6,059.61	$ 31,740.65	$ 204,710.00	15.51%	$ 172,969.35
12 - DAKOTA CO RURAL WATER PROJECT	$ 15,745.84	$ 105,148.49	$ 919,301.00	11.44%	$ 814,152.51
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 4,757.57	$ 17,270.43	$ 977,269.00	1.77%	$ 959,998.57
15 - ELKHORN BREAKOUT	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ 7,005.61	$ 118,967.00	5.89%	$ 111,961.39
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ -	$ -	$ 69,973.00	0.00%	$ 69,973.00
18 - WESTERN SARPY DRAINAGE PROJECT	$ -	$ 356.72	$ 138,458.00	0.26%	$ 138,101.28
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 17.31	$ 18,017.31	$ 724,154.00	2.49%	$ 706,136.69
Total Expenses	**$ 1,506,602.65**	**$ 6,605,717.36**	**$ 87,414,637.00**		**$ 80,808,919.64**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (9,226.00)**	**$ 1,055,514.75**	**$ -**		**$ (1,055,514.75)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 5,398,300.00		$ 5,398,300.00
Cash at county treasurer - budgeting	01	01	000	3001			$ 562,197.00		$ 562,197.00
FEDERAL GRANTS & FUNDS	01	01	000	3010	$ -	$ -	$ 624,267.00	0.00%	$ 624,267.00
PROPERTY TAX REVENUE	01	01	000	3030	$ 1,291,932.10	$ 6,968,656.92	$ 16,957,811.00	41.09%	$ 9,989,154.08
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 6,056.25	$ 18,168.75	$ 72,675.00	25.00%	$ 54,506.25
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 6,922.51	$ 21,928.41	$ 98,000.00	22.38%	$ 76,071.59
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 3,283.33	$ 9,849.99	$ 39,400.00	25.00%	$ 29,550.01
INTEREST INCOME	01	01	000	3110	$ 1,113.15	$ 3,235.52	$ 20,000.00	16.18%	$ 16,764.48
MISCELLANEOUS INCOME	01	01	000	3130	$ 14,810.20	$ 28,296.72	$ 1,091,711.00	2.59%	$ 1,063,414.28
MISCELLANEOUS INCOME	01	01	401	3130	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
Total Income					**$ 1,324,117.54**	**$ 7,050,136.31**	**$ 25,064,361.00**		**$ 18,014,224.69**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 17,419.29	$ 49,245.61	$ 170,000.00	28.97%	$ 120,754.39
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 5,925.98	$ 18,147.90	$ 140,000.00	12.96%	$ 121,852.10
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ -	$ (2.00)	$ 6,500.00	-0.03%	$ 6,502.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (63,128.17)	$ (175,000.00)	36.07%	$ (111,871.83)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 4,082.37	$ 6,524.47	$ 35,000.00	18.64%	$ 28,475.53
DIRECTORS' PER DIEM	01	01	000	4072	$ 2,090.20	$ 6,780.20	$ 30,000.00	22.60%	$ 23,219.80
DUES & MEMBERSHIPS	01	01	000	4130	$ 100.00	$ 42,189.90	$ 56,570.00	74.58%	$ 14,380.10
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 44,542.60	$ 138,747.08	$ 580,000.00	23.92%	$ 441,252.92
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 13,804.52	$ 49,392.41	$ 190,000.00	26.00%	$ 140,607.59
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ 3,459.53	$ 103,000.00	3.36%	$ 99,540.47
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ -	$ 17,067.28	$ 62,000.00	27.53%	$ 44,932.72
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 250.76	$ 2,795.06	$ 18,000.00	15.53%	$ 15,204.94
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 2,957.59	$ 13,291.83	$ 55,000.00	24.17%	$ 41,708.17
ELECTION FEES	01	01	000	4191	$ -	$ 4,130.44	$ 12,000.00	34.42%	$ 7,869.56
FIDELITY BONDS	01	01	000	4230	$ 400.00	$ 400.00	$ 2,000.00	20.00%	$ 1,600.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ -	$ 147.00	$ 190,000.00	0.08%	$ 189,853.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ 210,275.91	$ 420,552.00	50.00%	$ 210,276.09
BOND PAYMENTS	01	01	000	4280	$ -	$ -	$ 1,129,174.00	0.00%	$ 1,129,174.00
PUBLIC NOTICES	01	01	000	4311	$ 372.16	$ 2,485.99	$ 29,500.00	8.43%	$ 27,014.01
MISCELLANEOUS EXPENSE	01	01	000	4330	$ -	$ 536.23	$ 5,000.00	10.72%	$ 4,463.77
OFFICE SUPPLIES	01	01	000	4331	$ 1,533.83	$ 2,919.08	$ 22,500.00	12.97%	$ 19,580.92
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 1,559.95	$ 44,719.96	$ 76,000.00	58.84%	$ 31,280.04
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 717.00	$ 3,881.84	$ 23,000.00	16.88%	$ 19,118.16
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 14,929.75	$ 53,980.70	$ 250,000.00	21.59%	$ 196,019.30
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,491.73	$ 12,624.74	$ 50,000.00	25.25%	$ 37,375.26
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ 120.45	$ 57.55	$ 14,000.00	0.41%	$ 13,942.45
ACCOUNTING FEES	01	01	000	4391	$ 14,000.00	$ 14,000.00	$ 50,000.00	28.00%	$ 36,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 2,710.00	$ 8,068.00	$ 40,000.00	20.17%	$ 31,932.00
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,000.00	$ 18,000.00	$ 72,000.00	25.00%	$ 54,000.00
MEDICAL EXAMS	01	01	000	4394	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
BANK & TRUST FEES	01	01	000	4395	$ 387.17	$ 1,031.08	$ 20,000.00	5.16%	$ 18,968.92
STAFF TRAINING	01	01	000	4397	$ 2,209.00	$ 2,925.85	$ 15,000.00	19.51%	$ 12,074.15
SPECIAL PROJECTS	01	01	000	4398	$ 21,787.02	$ 35,417.57	$ 170,000.00	20.83%	$ 134,582.43
O & M SUPPLIES	01	01	000	4471	$ 683.17	$ 4,224.37	$ 20,000.00	21.12%	$ 15,775.63
RADIO SYSTEMS OPERATION	01	01	000	4476	$ -	$ 1,173.00	$ 7,500.00	15.64%	$ 6,327.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 503.56	$ 1,042.30	$ 7,500.00	13.90%	$ 6,457.70
COMMUNICATIONS - BLAIR	01	01	401	4520	$ 363.54	$ 1,100.13	$ 4,000.00	27.50%	$ 2,899.87
COMMUNICATIONS - NRC	01	01	402	4520	$ 5,020.58	$ 13,177.18	$ 53,000.00	24.86%	$ 39,822.82
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 170.04	$ 640.57	$ 2,000.00	32.03%	$ 1,359.43

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 75.95	$ 227.85	$ 4,000.00	5.70%	$ 3,772.15
UTILITIES - O&M SHOP	01	01	400	4530	$ 1,065.64	$ 2,235.52	$ 12,000.00	18.63%	$ 9,764.48
UTILITIES - BLAIR	01	01	401	4530	$ 2,061.59	$ 5,619.85	$ 27,500.00	20.44%	$ 21,880.15
UTILITIES - NRC	01	01	402	4530	$ 4,598.88	$ 14,473.89	$ 58,000.00	24.95%	$ 43,526.11
UTILITIES - WALTHILL	01	01	404	4530	$ 136.53	$ 515.01	$ 4,000.00	12.88%	$ 3,484.99
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 1,231.38	$ 3,678.60	$ 12,000.00	30.66%	$ 8,321.40
SALARIES - CLERICAL	01	01	000	4550	$ 48,947.76	$ 173,158.44	$ 663,000.00	26.12%	$ 489,841.56
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ -	$ (772.63)	$ (12,500.00)	6.18%	$ (11,727.37)
SALARIES - ADMINISTRATION	01	01	000	4560	$ 10,127.61	$ 35,267.44	$ 130,000.00	27.13%	$ 94,732.56
SALARIES - TECHNICAL	01	01	000	4570	$ 142,828.93	$ 498,878.80	$ 1,848,000.00	27.00%	$ 1,349,121.20
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (11,280.22)	$ (125,437.63)	$ (539,000.00)	23.27%	$ (413,562.37)
SALARIES - MAINTENANCE	01	01	000	4580	$ 46,406.70	$ 168,609.70	$ 647,000.00	26.06%	$ 478,390.30
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (56,226.95)	$ (189,000.00)	29.75%	$ (132,773.05)
VEHICLE BENEFIT	01	01	000	4541	$ (326.82)	$ (1,143.87)	$ -		$ 1,143.87
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 1,554.41	$ 2,015.44	$ 20,000.00	10.08%	$ 17,984.56
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 2,450.88	$ 6,951.66	$ 48,500.00	14.33%	$ 41,548.34
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 7,049.78	$ 47,193.60	$ 302,500.00	15.60%	$ 255,306.40
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 450.67	$ 624.33	$ 3,500.00	17.84%	$ 2,875.67
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,844.48	$ 4,266.49	$ 25,000.00	17.07%	$ 20,733.51
MACHINERY & EQUIPMENT	01	01	000	4802	$ (999.99)	$ 89,287.79	$ 233,694.00	38.21%	$ 144,406.21
AUTOMOBILES & TRUCKS	01	01	000	4803	$ -	$ -	$ 58,500.00	0.00%	$ 58,500.00
OFFICE EQUIPMENT	01	01	000	4804	$ 4,363.60	$ 17,856.43	$ 89,925.00	19.86%	$ 72,068.57
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 500,000.00	0.00%	$ 500,000.00
Total Expense					**$ 430,720.02**	**$ 1,608,750.35**	**$ 7,908,915.00**		**$ 6,300,164.65**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 893,397.52**	**$ 5,441,385.96**	**$ 17,155,446.00**		**$ 11,714,060.04**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ -	$ 388.89	$ 20,000.00	1.94%	$ 19,611.11
Total Expense					**$ -**	**$ 388.89**	**$ 20,000.00**		**$ 19,611.11**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ -**	**$ (388.89)**	**$ (20,000.00)**		**$ (19,611.11)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ 256.00	$ 6,000.00	4.27%	$ 5,744.00
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ 870.00	$ 6,000.00	14.50%	$ 5,130.00
Total Expense					**$ -**	**$ 1,126.00**	**$ 12,000.00**		**$ 10,874.00**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ -**	**$ (1,126.00)**	**$ (12,000.00)**		**$ (10,874.00)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 585.52	$ 585.52	$ 1,000.00	58.55%	$ 414.48
PROFESSIONAL SERVICES	01	02	810	4400	$ 437.60	$ 1,419.00	$ 5,000.00	28.38%	$ 3,581.00
Total Expense					**$ 1,023.12**	**$ 2,004.52**	**$ 6,000.00**		**$ 3,995.48**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (1,023.12)**	**$ (2,004.52)**	**$ (6,000.00)**		**$ (3,995.48)**
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	$ -	$ -	$ 7,000.00	0.00%	$ 7,000.00
Total Income					**$ -**	**$ -**	**$ 7,000.00**		**$ 7,000.00**
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ -	$ 12,000.00	0.00%	$ 12,000.00
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ -**	**$ -**	**$ 22,000.00**		**$ 22,000.00**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ -**	**$ -**	**$ (15,000.00)**		**$ (15,000.00)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ -	$ 11,000.00	0.00%	$ 11,000.00
Total Expense					**$ -**	**$ -**	**$ 32,000.00**		**$ 32,000.00**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ -**	**$ -**	**$ (32,000.00)**		**$ (32,000.00)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ 750.00	$ 3,000.00	25.00%	$ 2,250.00
Total Expense					**$ -**	**$ 750.00**	**$ 4,000.00**		**$ 3,250.00**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ -**	**$ (750.00)**	**$ (4,000.00)**		**$ (3,250.00)**
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -	$ 300.00	0.00%	$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	$ 250.00	$ 3,342.88	$ 7,000.00	47.76%	$ 3,657.12
Total Expense					**$ 250.00**	**$ 3,342.88**	**$ 7,300.00**		**$ 3,957.12**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ (250.00)**	**$ (3,342.88)**	**$ (7,300.00)**		**$ (3,957.12)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ 3,800.00	$ 16,125.00	$ 45,000.00	35.83%	$ 28,875.00
PROFESSIONAL SERVICES	01	02	828	4400	$ 55.85	$ 4,055.85	$ 10,000.00	40.56%	$ 5,944.15
Total Expense					**$ 3,855.85**	**$ 20,180.85**	**$ 55,000.00**		**$ 34,819.15**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (3,855.85)**	**$ (20,180.85)**	**$ (55,000.00)**		**$ (34,819.15)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ -	$ -	$ 21,000.00	0.00%	$ 21,000.00
Total Expense					**$ -**	**$ -**	**$ 21,000.00**		**$ 21,000.00**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ -**	**$ -**	**$ (21,000.00)**		**$ (21,000.00)**
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 435.29	$ 2,118.41	$ 12,000.00	17.65%	$ 9,881.59
Total Expense					**$ 435.29**	**$ 2,118.41**	**$ 12,000.00**		**$ 9,881.59**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (435.29)**	**$ (2,118.41)**	**$ (12,000.00)**		**$ (9,881.59)**

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

						PERIOD		YTD		FY 2013 BUDGET	BUDGET USED		BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM													
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$	118.63	$	518.63	$	20,000.00	2.59%	$	19,481.37
Total Expense					**$**	**118.63**	**$**	**518.63**	**$**	**20,000.00**		**$**	**19,481.37**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$**	**(118.63)**	**$**	**(518.63)**	**$**	**(20,000.00)**		**$**	**(19,481.37)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS													
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$	-	$	406.85	$	16,000.00	2.54%	$	15,593.15
PRINTING/PUBLISHING	01	02	817	4211	$	-	$	-	$	4,000.00	0.00%	$	4,000.00
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$	-	$	-	$	2,000.00	0.00%	$	2,000.00
PROFESSIONAL SERVICES	01	02	817	4400	$	-	$	1,040.00	$	1,500.00	69.33%	$	460.00
Total Expense					**$**	**-**	**$**	**1,446.85**	**$**	**23,500.00**		**$**	**22,053.15**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$**	**-**	**$**	**(1,446.85)**	**$**	**(23,500.00)**		**$**	**(22,053.15)**
824 - GENERAL EDUCATION PROGRAMS													
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$	-	$	-	$	7,000.00	0.00%	$	7,000.00
Total Income					**$**	**-**	**$**	**-**	**$**	**7,000.00**		**$**	**7,000.00**
PRINTING/PUBLISHING	01	02	824	4211	$	-	$	407.62	$	10,000.00	4.08%	$	9,592.38
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$	108.61	$	1,109.28	$	10,000.00	11.09%	$	8,890.72
PROFESSIONAL SERVICES	01	02	824	4400	$	1,200.00	$	1,475.00	$	6,000.00	24.58%	$	4,525.00
Total Expense					**$**	**1,308.61**	**$**	**2,991.90**	**$**	**26,000.00**		**$**	**23,008.10**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$**	**(1,308.61)**	**$**	**(2,991.90)**	**$**	**(19,000.00)**		**$**	**(16,008.10)**
830 - MORE NATURE													
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$	-	$	-	$	4,000.00	0.00%	$	4,000.00
Total Income					**$**	**-**	**$**	**-**	**$**	**4,000.00**		**$**	**4,000.00**
PRINTING/PUBLISHING	01	02	830	4211	$	100.00	$	100.00	$	8,000.00	1.25%	$	7,900.00
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$	2,356.00	$	2,494.15	$	12,000.00	20.78%	$	9,505.85
PROFESSIONAL SERVICES	01	02	830	4400	$	-	$	1,100.00	$	15,000.00	7.33%	$	13,900.00
Total Expense					**$**	**2,456.00**	**$**	**3,694.15**	**$**	**35,000.00**		**$**	**31,305.85**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$**	**(2,456.00)**	**$**	**(3,694.15)**	**$**	**(31,000.00)**		**$**	**(27,305.85)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	$ -	$ 5,189.23	$ 28,000.00	18.53%	$ 22,810.77
LAND RIGHTS	01	03	530	4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
EQUIPMENT RENTAL	01	03	530	4475	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
MAINTENANCE MATERIALS	01	03	530	4477	$ -	$ -	$ 110,000.00	0.00%	$ 110,000.00
CONTRACT WORK	01	03	530	4479	$ 3,839.50	$ 9,746.50	$ 65,000.00	14.99%	$ 55,253.50
SALARIES - CLERICAL	01	03	530	4555	$ -	$ 76.69	$ 500.00	15.34%	$ 423.31
SALARIES - TECHNICAL	01	03	530	4575	$ -	$ 7,274.80	$ 25,000.00	29.10%	$ 17,725.20
SALARIES - MAINTENANCE	01	03	530	4585	$ -	$ 32,075.68	$ 60,000.00	53.46%	$ 27,924.32
EQUIPMENT ALLOCATION	01	03	530	4054	$ -	$ 45,152.46	$ 90,000.00	50.17%	$ 44,847.54
Total Expense					**$ 3,839.50**	**$ 99,515.36**	**$ 391,500.00**		**$ 291,984.64**
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					**$ (3,839.50)**	**$ (99,515.36)**	**$ (391,500.00)**		**$ (291,984.64)**
533 - FLOODWAY PURCHASE PROGRAM									
Cash on hand - budgeting	01	03	533	3000	$ -	$ -	$ 265,000.00	0.00%	$ 265,000.00
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ -	$ 1,562,019.00	0.00%	$ 1,562,019.00
STATE GRANTS AND FUNDS	01	03	533	3020	$ -	$ -	$ 141,330.00	0.00%	$ 141,330.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ -	$ 260,020.00	0.00%	$ 260,020.00
Total Income					**$ -**	**$ -**	**$ 2,228,369.00**		**$ 2,228,369.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ -	$ 14,856.60	$ 655,155.00	2.27%	$ 640,298.40
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ 210.00	$ 350.00	$ 5,000.00	7.00%	$ 4,650.00
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ -	$ 155,500.00	0.00%	$ 155,500.00
CONSTRUCTION	01	03	533	4410	$ -	$ -	$ 385,000.00	0.00%	$ 385,000.00
LAND RIGHTS	01	03	533	4430	$ -	$ -	$ 1,542,190.00	0.00%	$ 1,542,190.00
Total Expense					**$ 210.00**	**$ 15,206.60**	**$ 2,742,845.00**		**$ 2,727,638.40**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ (210.00)**	**$ (15,206.60)**	**$ (514,476.00)**		**$ (499,269.40)**
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	$ -	$ -	$ 34,400.00	0.00%	$ 34,400.00
Total Income					**$ -**	**$ -**	**$ 34,400.00**		**$ 34,400.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$ -	$ -	$ 90,000.00	0.00%	$ 90,000.00
Total Expense					**$ -**	**$ -**	**$ 90,000.00**		**$ 90,000.00**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$ -**	**$ -**	**$ (55,600.00)**		**$ (55,600.00)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 142,945.00	0.00%	$ 142,945.00
INTEREST INCOME	01	03	536	3110	$ 21.16	$ 64.87	$ 300.00	21.62%	$ 235.13
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Income					**$ 21.16**	**$ 64.87**	**$ 173,245.00**		**$ 173,180.13**
PROFESSIONAL SERVICES	01	03	536	4400	$ 28,737.00	$ 57,474.00	$ 129,950.00	44.23%	$ 72,476.00
CONSTRUCTION	01	03	536	4410	$ -	$ -	$ 6,000.00	0.00%	$ 6,000.00
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ 28,737.00**	**$ 57,474.00**	**$ 285,950.00**		**$ 228,476.00**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (28,715.84)**	**$ (57,409.13)**	**$ (112,705.00)**		**$ (55,295.87)**
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ -	$ -	$ 250,000.00	0.00%	$ 250,000.00
Total Expense					**$ -**	**$ -**	**$ 250,000.00**		**$ 250,000.00**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (250,000.00)**		**$ (250,000.00)**
547 - STREAMBANK STABILIZATION									
FEDERAL GRANTS & FUNDS	01	03	547	3010	$ -	$ -	$ 494,101.00	0.00%	$ 494,101.00
Total Income					**$ -**	**$ -**	**$ 494,101.00**		**$ 494,101.00**
CONSTRUCTION	01	03	547	4410	$ -	$ 7,658.80	$ 450,000.00	1.70%	$ 442,341.20
PROFESSIONAL SERVICES	01	03	547	4400	$ 2,149.54	$ 2,149.54	$ 250,000.00	0.86%	$ 247,850.46
Total Expense					**$ 2,149.54**	**$ 9,808.34**	**$ 700,000.00**		**$ 690,191.66**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (2,149.54)**	**$ (9,808.34)**	**$ (205,899.00)**		**$ (196,090.66)**
548 - WESTERN SARPY/CLEAR CREEK									
Cash on hand - budgeting	01	03	548	3000	$ -	$ -	$ 670,188.00	0.00%	$ 670,188.00
STATE GRANTS AND FUNDS	01	03	548	3020	$ -	$ 166,717.48	$ 666,869.00	25.00%	$ 500,151.52
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ -	$ 255,600.00	0.00%	$ 255,600.00
Total Income					**$ -**	**$ 166,717.48**	**$ 1,592,657.00**		**$ 1,425,939.52**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 1,033.33	$ 3,276.66	$ 20,000.00	16.38%	$ 16,723.34
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
CONSTRUCTION	01	03	548	4410	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
LAND RIGHTS	01	03	548	4430	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Expense					**$ 1,033.33**	**$ 3,276.66**	**$ 560,000.00**		**$ 556,723.34**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (1,033.33)**	**$ 163,440.82**	**$ 1,032,657.00**		**$ 869,216.18**
549 - FLOODPLAIN REMAPPING									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ -**	**$ -**	**$ 20,000.00**		**$ 20,000.00**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ -**	**$ -**	**$ (20,000.00)**		**$ (20,000.00)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION & MAPPING PROGRAM									
PROFESSIONAL SERVICES	01	03	551	4400	$ -	$ 1,602.00	$ 27,964.00	5.73%	$ 26,362.00
Total Expense					**$ -**	**$ 1,602.00**	**$ 27,964.00**		**$ 26,362.00**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					**$ -**	**$ (1,602.00)**	**$ (27,964.00)**		**$ (26,362.00)**
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	$ 297.50	$ 297.50	$ 20,000.00	1.49%	$ 19,702.50
PROFESSIONAL SERVICES	01	03	560	4400	$ 33,974.38	$ 189,272.04	$ 700,000.00	27.04%	$ 510,727.96
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ 34,271.88**	**$ 189,569.54**	**$ 740,000.00**		**$ 550,430.46**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (34,271.88)**	**$ (189,569.54)**	**$ (740,000.00)**		**$ (550,430.46)**
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 16,507.51	$ 20,000.00	82.54%	$ 3,492.49
ATTORNEY FEES	01	03	590	4392	$ 927.50	$ 1,782.48	$ 19,000.00	9.38%	$ 17,217.52
PROFESSIONAL SERVICES	01	03	590	4400	$ -	$ -	$ 45,000.00	0.00%	$ 45,000.00
LAND RIGHTS	01	03	590	4430	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
MAINTENANCE MATERIALS	01	03	590	4477	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
CONTRACT WORK	01	03	590	4479	$ 887.50	$ 3,550.00	$ 115,000.00	3.09%	$ 111,450.00
SALARIES - CLERICAL	01	03	590	4555	$ -	$ 327.92	$ 8,000.00	4.10%	$ 7,672.08
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 12,525.07	$ 55,000.00	22.77%	$ 42,474.93
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ 2,953.94	$ 29,000.00	10.19%	$ 26,046.06
Total Expense					**$ 1,815.00**	**$ 37,646.92**	**$ 341,000.00**		**$ 303,353.08**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (1,815.00)**	**$ (37,646.92)**	**$ (341,000.00)**		**$ (303,353.08)**
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ -	$ -	$ 309,000.00	0.00%	$ 309,000.00
Total Income					**$ -**	**$ -**	**$ 309,000.00**		**$ 309,000.00**
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ 1,468.20	$ 65,000.00	2.26%	$ 63,531.80
ATTORNEY FEES	01	03	591	4392	$ 5,985.00	$ 8,747.50	$ 20,000.00	43.74%	$ 11,252.50
PROFESSIONAL SERVICES	01	03	591	4400	$ 7,072.99	$ 35,579.02	$ 127,500.00	27.91%	$ 91,920.98
LAND RIGHTS	01	03	591	4430	$ 29,069.00	$ 33,402.00	$ 280,000.00	11.93%	$ 246,598.00
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ -	$ 15,000.00	0.00%	$ 15,000.00
MAINTENANCE MATERIALS	01	03	591	4477	$ 22,455.32	$ 30,537.16	$ 105,000.00	29.08%	$ 74,462.84
CONTRACT WORK	01	03	591	4479	$ 5,453.30	$ 25,943.00	$ 1,330,000.00	1.95%	$ 1,304,057.00
UTILITIES	01	03	591	4530	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 368.02	$ 4,000.00	9.20%	$ 3,631.98
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 21,188.31	$ 80,000.00	26.49%	$ 58,811.69
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 21,197.33	$ 100,000.00	21.20%	$ 78,802.67
Total Expense					**$ 70,035.61**	**$ 178,430.54**	**$ 2,131,500.00**		**$ 1,953,069.46**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (70,035.61)**	**$ (178,430.54)**	**$ (1,822,500.00)**		**$ (1,644,069.46)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ -	$ 1,800,000.00	0.00%	$ 1,800,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	360	3120	$ -	$ -	$ 35,000.00	0.00%	$ 35,000.00
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ 35,000.00	0.00%	$ 35,000.00
Total Income					**$ -**	**$ -**	**$ 1,870,000.00**		**$ 1,870,000.00**
CONSTRUCTION	01	04	360	4410	$ -	$ -	$ 2,400,000.00	0.00%	$ 2,400,000.00
LAND RIGHTS	01	04	360	4430	$ -	$ -	$ 35,000.00	0.00%	$ 35,000.00
Total Expense					**$ -**	**$ -**	**$ 2,435,000.00**		**$ 2,435,000.00**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ -**	**$ (565,000.00)**		**$ (565,000.00)**
505 - PIGEON/JONES SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
Total Income					**$ -**	**$ -**	**$ 200,000.00**		**$ 200,000.00**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ 35.00	$ 2,240.00	$ 10,000.00		
PROFESSIONAL SERVICES	01	04	505	4400	$ -	$ -	$ 90,000.00	0.00%	$ 90,000.00
CONSTRUCTION	01	04	505	4410	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
Total Expense					**$ 35.00**	**$ 2,240.00**	**$ 400,000.00**		**$ 390,000.00**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (35.00)**	**$ (2,240.00)**	**$ (200,000.00)**		**$ (190,000.00)**
552 - PIGEON/JONES SITE 15									
Cash on hand - budgeting	01	04	552	3000	$ -	$ -	$ 550,291.00	0.00%	$ 550,291.00
STATE GRANTS & FUNDS	01	04	552	3010	$ -	$ -	$ 825,000.00	0.00%	$ 825,000.00
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ -	$ 2,500,000.00	0.00%	$ 2,500,000.00
BOND REVENUE	01	04	552	3060	$ -	$ -	$ 1,301,000.00	0.00%	$ 1,301,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
Total Income					**$ -**	**$ -**	**$ 5,476,291.00**		**$ 5,476,291.00**
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ 210.00	$ 262.50	$ 10,000.00	2.63%	$ 9,737.50
PROFESSIONAL SERVICES	01	04	552	4400	$ 32,069.30	$ 94,401.37	$ 370,000.00	25.51%	$ 275,598.63
CONSTRUCTION	01	04	552	4410	$ 704,368.44	$ 2,292,834.87	$ 6,300,000.00	36.39%	$ 4,007,165.13
LAND RIGHTS	01	04	552	4430	$ -	$ 16,594.00	$ 40,000.00	41.49%	$ 23,406.00
Total Expense					**$ 736,647.74**	**$ 2,404,092.74**	**$ 6,720,000.00**		**$ 4,315,907.26**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ (736,647.74)**	**$ (2,404,092.74)**	**$ (1,243,709.00)**		**$ 1,160,383.74**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 4,552.48	$ 6,243.74	$ 800,000.00	0.78%	$ 793,756.26
Total Expense					**$ 4,552.48**	**$ 6,243.74**	**$ 800,000.00**		**$ 793,756.26**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (4,552.48)**	**$ (6,243.74)**	**$ (800,000.00)**		**$ (793,756.26)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
Total Expense					**$ -**	**$ -**	**$ 300,000.00**		**$ 300,000.00**
Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM					**$ -**	**$ -**	**$ (300,000.00)**		**$ (300,000.00)**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ -	$ 58,200.00	0.00%	$ 58,200.00
Total Expense					**$ -**	**$ -**	**$ 58,200.00**		**$ 58,200.00**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (58,200.00)**		**$ (58,200.00)**
521 - URBAN DRAINAGEWAY PROGRAM									
FEDERAL GRANTS & FUNDS	01	04	521	3010	$ -	$ -	$ 66,055.00	0.00%	$ 66,055.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	$ 21,367.50	$ 21,367.50	$ 21,368.00	100.00%	$ 0.50
Total Revenue					**$ 21,367.50**	**$ 21,367.50**	**$ 87,423.00**		**$ 66,055.50**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ -	$ 508,220.00	$ 1,616,772.00	31.43%	$ 1,108,552.00
Total Expense					**$ -**	**$ 508,220.00**	**$ 1,616,772.00**		**$ 1,108,552.00**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ 21,367.50**	**$ (486,852.50)**	**$ (1,529,349.00)**		**$ (1,042,496.50)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ -	$ 40.00	$ 1,000.00	4.00%	$ 960.00
Total Revenue					**$ -**	**$ 40.00**	**$ 1,000.00**		**$ 960.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 94.00	$ 150.00	62.67%	$ 56.00
Total Expense					**$ -**	**$ 94.00**	**$ 150.00**		**$ 56.00**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ -**	**$ (54.00)**	**$ 850.00**		**$ 904.00**
184 - GROUNDWATER MANAGEMENT PLAN									
PROFESSIONAL SERVICES	01	05	184	4400	$ -	$ -	$ 60,000.00	0.00%	$ 60,000.00
Total Expense					**$ -**	**$ -**	**$ 60,000.00**		**$ 60,000.00**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ -**	**$ -**	**$ (60,000.00)**		**$ (60,000.00)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ -	$ 251,534.00	0.00%	$ 251,534.00
Total Expense					**$ -**	**$ -**	**$ 251,534.00**		**$ 251,534.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ -**	**$ -**	**$ (251,534.00)**		**$ (251,534.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ -	$ 10,107.13	$ 20,215.00	50.00%	$ 10,107.87
Total Revenue					**$ -**	**$ 10,107.13**	**$ 20,215.00**		**$ 10,107.87**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ 7,212.66	$ 7,212.66	$ 20,000.00	36.06%	$ 12,787.34
PROFESSIONAL SERVICES	01	05	187	4400	$ 11,672.00	$ 38,947.00	$ 135,000.00	28.85%	$ 96,053.00
Total Expense					**$ 18,884.66**	**$ 46,159.66**	**$ 155,000.00**		**$ 108,840.34**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (18,884.66)**	**$ (36,052.53)**	**$ (134,785.00)**		**$ (98,732.47)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ -	$ 2,200.00	0.00%	$ 2,200.00
Total Revenue					**$ -**	**$ -**	**$ 2,200.00**		**$ 2,200.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 1,891.35	$ 4,242.24	$ 20,000.00	21.21%	$ 15,757.76
Total Expense					**$ 1,891.35**	**$ 4,242.24**	**$ 20,000.00**		**$ 15,757.76**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (1,891.35)**	**$ (4,242.24)**	**$ (17,800.00)**		**$ (13,557.76)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
PROFESSIONAL SERVICES	01	05	191	4400	$ 6,282.00	$ 12,563.00	$ 18,000.00	69.79%	$ 5,437.00
Total Expense					**$ 6,282.00**	**$ 12,563.00**	**$ 48,000.00**		**$ 35,437.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ (6,282.00)**	**$ (12,563.00)**	**$ (48,000.00)**		**$ (35,437.00)**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expense					**$ -**	**$ -**	**$ 100,000.00**		**$ 100,000.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ -**	**$ (100,000.00)**		**$ (100,000.00)**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
Total Income					**$ -**	**$ -**	**$ 40,000.00**		**$ 40,000.00**
CONTRACT WORK	01	05	193	4479	$ -	$ -	$ 60,000.00	0.00%	$ 60,000.00
Total Expense					**$ -**	**$ -**	**$ 60,000.00**		**$ 60,000.00**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ -**	**$ -**	**$ (20,000.00)**		**$ (20,000.00)**
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ -	$ -	$ 18,000.00	0.00%	$ 18,000.00
Total Revenue					**$ -**	**$ -**	**$ 18,000.00**		**$ 18,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ -	$ 19,000.00	0.00%	$ 19,000.00
Total Expense					**$ -**	**$ -**	**$ 19,000.00**		**$ 19,000.00**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ -**	**$ -**	**$ (1,000.00)**		**$ (1,000.00)**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ -	$ 62,616.00	0.00%	$ 62,616.00
Total Expense					**$ -**	**$ -**	**$ 62,616.00**		**$ 62,616.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ -**	**$ -**	**$ (62,616.00)**		**$ (62,616.00)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 171.99	$ 4,409.91	$ 15,000.00	29.40%	$ 10,590.09
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 50,000.00	$ 50,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ 607.74	$ 1,496.17	$ 5,000.00	29.92%	$ 3,503.83
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ 220.50	$ 15,000.00	1.47%	$ 14,779.50
Total Expense					**$ 779.73**	**$ 56,126.58**	**$ 85,000.00**		**$ 28,873.42**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (779.73)**	**$ (56,126.58)**	**$ (85,000.00)**		**$ (28,873.42)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 50.00	$ 5,150.00	$ 5,600.00	91.96%	$ 450.00
Total Income					**$ 50.00**	**$ 5,150.00**	**$ 5,600.00**		**$ 450.00**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PARK SUPPLIES	01	06	264	4471	$ 734.02	$ 1,942.63	$ 5,000.00	38.85%	$ 3,057.37
MAINTENANCE MATERIALS	01	06	264	4477	$ 321.90	$ 1,758.10	$ 15,000.00	11.72%	$ 13,241.90
CONTRACT WORK	01	06	264	4479	$ 2,975.00	$ 3,340.00	$ 10,000.00	33.40%	$ 6,660.00
UTILITIES	01	06	264	4530	$ 3,478.35	$ 5,781.80	$ 8,000.00	72.27%	$ 2,218.20
Total Expense					**$ 7,509.27**	**$ 12,822.53**	**$ 43,000.00**		**$ 30,177.47**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (7,459.27)**	**$ (7,672.53)**	**$ (37,400.00)**		**$ (29,727.47)**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ -	$ 243,560.00	0.00%	$ 243,560.00
Total Expense					**$ -**	**$ -**	**$ 243,560.00**		**$ 243,560.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ -**	**$ (243,560.00)**		**$ (243,560.00)**
266 - ELKHORN CROSSING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	266	4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PARK SUPPLIES	01	06	266	4471	$ -	$ 1,341.22	$ 5,000.00	26.82%	$ 3,658.78
MAINTENANCE MATERIALS	01	06	266	4477	$ 87.50	$ 6,795.60	$ 15,000.00	45.30%	$ 8,204.40
CONTRACT WORK	01	06	266	4479	$ 249.24	$ 2,258.86	$ 10,000.00	22.59%	$ 7,741.14
Total Expense					**$ 336.74**	**$ 10,395.68**	**$ 35,000.00**		**$ 24,604.32**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (336.74)**	**$ (10,395.68)**	**$ (35,000.00)**		**$ (24,604.32)**
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	$ 1,523.85	$ 6,645.56	$ 20,000.00	33.23%	$ 13,354.44
CONSTRUCTION	01	06	267	4410	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PARK SUPPLIES	01	06	267	4471	$ -	$ 36.46	$ 5,000.00	0.73%	$ 4,963.54
MAINTENANCE MATERIALS	01	06	267	4477	$ -	$ 579.99	$ 3,000.00	19.33%	$ 2,420.01
CONTRACT WORK	01	06	267	4479	$ -	$ 66,776.50	$ 150,000.00	44.52%	$ 83,223.50
UTILITIES	01	06	267	4530	$ 43.91	$ 175.27	$ 1,000.00	17.53%	$ 824.73
Total Expense					**$ 1,567.76**	**$ 74,213.78**	**$ 184,000.00**		**$ 109,786.22**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (1,567.76)**	**$ (74,213.78)**	**$ (184,000.00)**		**$ (109,786.22)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PROFESSIONAL SERVICES	01	06	276	4400	$ -	$ 491.00	$ 5,000.00	9.82%	$ 4,509.00
PARK SUPPLIES	01	06	276	4471	$ 10.99	$ 26.85	$ 5,000.00	0.54%	$ 4,973.15
MAINTENANCE MATERIALS	01	06	276	4477	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
CONTRACT WORK	01	06	276	4479	$ -	$ 178.20	$ 50,000.00	0.36%	$ 49,821.80
UTILITIES	01	06	276	4530	$ 44.78	$ 174.47	$ 1,000.00	17.45%	$ 825.53
Total Expense					**$ 55.77**	**$ 870.52**	**$ 64,000.00**		**$ 63,129.48**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (55.77)**	**$ (870.52)**	**$ (64,000.00)**		**$ (63,129.48)**
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
PARK SUPPLIES	01	06	281	4471	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
MAINTENANCE MATERIALS	01	06	281	4477	$ -	$ 175.00	$ 3,000.00	5.83%	$ 2,825.00
CONTRACT WORK	01	06	281	4479	$ 1,610.00	$ 3,342.50	$ 210,000.00	1.59%	$ 206,657.50
Total Expense					**$ 1,610.00**	**$ 3,517.50**	**$ 226,000.00**		**$ 222,482.50**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ (1,610.00)**	**$ (3,517.50)**	**$ (226,000.00)**		**$ (222,482.50)**
285 - WATERLOO ELKHORN RIVER ACCESS									
FEDERAL GRANTS & FUNDS	01	06	285	3010	$ -	$ -	$ 56,253.00	0.00%	$ 56,253.00
Total Income					**$ -**	**$ -**	**$ 56,253.00**		**$ 56,253.00**
PROFESSIONAL SERVICES	01	06	285	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
PARK SUPPLIES	01	06	285	4471	$ -	$ 174.00	$ 3,000.00	5.80%	$ 2,826.00
MAINTENANCE MATERIALS	01	06	285	4477	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
CONTRACT WORK	01	06	285	4479	$ 4.25	$ 315.21	$ 50,000.00	0.63%	$ 49,684.79
UTILITIES	01	06	285	4530	$ 30.53	$ 91.45	$ 3,000.00	3.05%	$ 2,908.55
Total Expense					**$ 34.78**	**$ 580.66**	**$ 71,000.00**		**$ 70,419.34**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (34.78)**	**$ (580.66)**	**$ (14,747.00)**		**$ (14,166.34)**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PARK SUPPLIES	01	06	286	4471	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
CONTRACT WORK	01	06	286	4479	$ -	$ 280.50	$ 25,000.00	1.12%	$ 24,719.50
UTILITIES	01	06	286	4530	$ 35.54	$ 141.95	$ 500.00	28.39%	$ 358.05
Total Expense					**$ 35.54**	**$ 422.45**	**$ 34,500.00**		**$ 34,077.55**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (35.54)**	**$ (422.45)**	**$ (34,500.00)**		**$ (34,077.55)**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 22.72	$ 262.36	$ 2,000.00	13.12%	$ 1,737.64
BUILDING MAINTENANCE	01	06	403	4630	$ 97.42	$ 560.22	$ 2,500.00	22.41%	$ 1,939.78
Total Expense					**$ 120.14**	**$ 822.58**	**$ 4,500.00**		**$ 3,677.42**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (120.14)**	**$ (822.58)**	**$ (4,500.00)**		**$ (3,677.42)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ -	$ 310,752.00	0.00%	$ 310,752.00
Total Expense					**$ -**	**$ -**	**$ 310,752.00**		**$ 310,752.00**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (310,752.00)**		**$ (310,752.00)**
261 - PAPIO TRAILS SYSTEM									
FEDERAL GRANTS OR FUNDS	01	06	261	3010	$ -	$ -	$ 2,600,000.00	0.00%	$ 2,600,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ 3,421.25	$ 10,263.75	$ -		$ (10,263.75)
Total Income					**$ 3,421.25**	**$ 10,263.75**	**$ 2,600,000.00**		**$ 2,589,736.25**
PROFESSIONAL SERVICES	01	06	261	4400	$ 5,843.70	$ 10,179.39	$ 735,000.00	1.38%	$ 724,820.61
CONSTRUCTION	01	06	261	4410	$ -	$ -	$ 6,000,000.00	0.00%	$ 6,000,000.00
LAND RIGHTS	01	06	261	4430	$ -	$ 725,351.00	$ 915,000.00	79.27%	$ 189,649.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ 1,155.00	$ 10,000.00	11.55%	$ 8,845.00
Total Expense					**$ 5,843.70**	**$ 736,685.39**	**$ 7,660,000.00**		**$ 6,923,314.61**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (2,422.45)**	**$ (726,421.64)**	**$ (5,060,000.00)**		**$ (4,333,578.36)**

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

07 - FORESTRY & WILDLIFE

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Income					**$ -**	**$ -**	**$ 2,000.00**		**$ 2,000.00**
TREE SUPPLIES	01	07	007	4471	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Expense					**$ -**	**$ -**	**$ 3,000.00**		**$ 3,000.00**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ -**	**$ -**	**$ (1,000.00)**		**$ (1,000.00)**
262 - MISSOURI RIVER PROJECTS									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ -	$ 280,000.00	0.00%	$ 280,000.00
Total Expenses					**$ -**	**$ -**	**$ 280,000.00**		**$ 280,000.00**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ -**	**$ -**	**$ (280,000.00)**		**$ (280,000.00)**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ -**	**$ -**	**$ 20,000.00**		**$ 20,000.00**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ -**	**$ -**	**$ (20,000.00)**		**$ (20,000.00)**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expense					**$ -**	**$ -**	**$ 100,000.00**		**$ 100,000.00**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ -**	**$ -**	**$ (100,000.00)**		**$ (100,000.00)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ 2,150.00	$ 2,150.00	$ 7,500.00	28.67%	$ 5,350.00
Total Expense					**$ 2,150.00**	**$ 2,150.00**	**$ 7,500.00**		**$ 5,350.00**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ (2,150.00)**	**$ (2,150.00)**	**$ (7,500.00)**		**$ (5,350.00)**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ 13,651.82	$ 24,441.52	$ 84,000.00	29.10%	$ 59,558.48
CONSTRUCTION	01	07	272	4410	$ -	$ -	$ 125,000.00	0.00%	$ 125,000.00
Total Expenses					**$ 13,651.82**	**$ 24,441.52**	**$ 209,000.00**		**$ 184,558.48**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ (13,651.82)**	**$ (24,441.52)**	**$ (209,000.00)**		**$ (184,558.48)**
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 5,428.00	0.00%	$ 5,428.00
INTEREST INCOME	01	07	278	3110	$ 0.81	$ 2.47	$ 15.00	16.47%	$ 12.53
Total Income					**$ 0.81**	**$ 2.47**	**$ 5,443.00**		**$ 5,440.53**
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	01	07	278	4400	$ -	$ 896.08	$ 10,000.00	8.96%	$ 9,103.92
Total Expense					**$ -**	**$ 896.08**	**$ 12,000.00**		**$ 11,103.92**
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					**$ 0.81**	**$ (893.61)**	**$ (6,557.00)**		**$ (5,663.39)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
282 - MISSOURI RIVER TRAIL PHASE 2									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	282	3120	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Income					**$ -**	**$ -**	**$ 20,000.00**		**$ 20,000.00**
PROFESSIONAL SERVICES	01	07	282	4400	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
CONSTRUCTION	01	07	282	4410	$ -	$ (99.82)	$ 15,000.00	-0.67%	$ 15,099.82
Total Expenses					**$ -**	**$ (99.82)**	**$ 17,500.00**		**$ 17,599.82**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ -**	**$ 99.82**	**$ 2,500.00**		**$ 2,400.18**
283 - GLACIER CREEK WETLAND									
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PROFESSIONAL SERVICES	01	07	283	4400	$ -	$ 18,311.78	$ 96,500.00	18.98%	$ 78,188.22
CONSTRUCTION	01	07	283	4410	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
LAND RIGHTS	01	07	283	4430	$ -	$ -	$ 620,000.00	0.00%	$ 620,000.00
Total Expense					**$ -**	**$ 18,311.78**	**$ 1,021,500.00**		**$ 1,003,188.22**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ -**	**$ (18,311.78)**	**$ (1,021,500.00)**		**$ (1,003,188.22)**
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
CONSTRUCTION	01	07	284	4410	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
Total Expense					**$ -**	**$ -**	**$ 95,000.00**		**$ 95,000.00**
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					**$ -**	**$ -**	**$ (95,000.00)**		**$ (95,000.00)**

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

	PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 1,324,117.54	$ 7,050,136.31	$ 25,064,361.00	28.13%	$ 18,014,224.69
02 - INFORMATION & EDUCATION	$ -	$ -	$ 18,000.00	0.00%	$ 18,000.00
03 - FLOOD CONTROL	$ 21.16	$ 166,782.35	$ 4,831,772.00	3.45%	$ 4,664,989.65
04 - EROSION CONTROL	$ 21,367.50	$ 21,367.50	$ 7,633,714.00	0.28%	$ 7,612,346.50
05 - WATER QUALITY	$ -	$ 10,147.13	$ 81,415.00	12.46%	$ 71,267.87
06 - RECREATION	$ 3,471.25	$ 15,413.75	$ 2,661,853.00	0.58%	$ 2,646,439.25
07 - FORESTRY & WILDLIFE	$ 0.81	$ 2.47	$ 27,443.00	0.01%	$ 27,440.53
Total Income	**$ 1,348,978.26**	**$ 7,263,849.51**	**$ 40,318,558.00**		**$ 33,054,708.49**
01 - GENERAL/ADMINISTRATION	$ 430,720.02	$ 1,608,750.35	$ 7,908,915.00	20.34%	$ 6,300,164.65
02 - INFORMATION & EDUCATION	$ 9,447.50	$ 38,563.08	$ 295,800.00	13.04%	$ 257,236.92
03 - FLOOD CONTROL	$ 142,091.86	$ 592,529.96	$ 8,280,759.00	7.16%	$ 7,688,229.04
04 - EROSION CONTROL	$ 741,235.22	$ 2,920,796.48	$ 12,329,972.00	23.69%	$ 9,409,175.52
05 - WATER QUALITY	$ 27,058.01	$ 63,058.90	$ 776,300.00	8.12%	$ 713,241.10
06 - RECREATION	$ 17,893.43	$ 896,457.67	$ 8,961,312.00	10.00%	$ 8,064,854.33
07 - FORESTRY & WILDLIFE	$ 15,801.82	$ 45,699.56	$ 1,765,500.00	2.59%	$ 1,719,800.44
Total Expenses	**$ 1,384,247.86**	**$ 6,165,856.00**	**$ 40,318,558.00**		**$ 35,030,802.03**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (35,269.60)**	**$ 1,097,993.51**	**$ -**		**$ (2,552,382.28)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 249,970.00	0.00%	$ 249,970.00
INTEREST INCOME	02	01	000	3110	$ 37.66	$ 114.29	$ 450.00		$ 335.71
WATERSHED FUND FEES	02	01	000	3030	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
Total Income					**$ 37.66**	**$ 114.29**	**$ 450,420.00**		**$ 450,305.71**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 37.66**	**$ 114.29**	**$ 450,420.00**		**$ 450,305.71**
562 - ZORINSKY BASIN #1									
Cash on hand - budgeting	02	01	562	3000	$ -	$ -	$ 1,353,626.00	0.00%	$ 1,353,626.00
STATE GRANTS AND FUNDS	02	01	562	3020	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
BOND REVENUE	02	01	562	3060	$ -	$ -	$ 2,161,234.00	0.00%	$ 2,161,234.00
Total Income					**$ -**	**$ -**	**$ 3,814,860.00**		**$ 2,461,234.00**
ATTORNEY FEES & LEGALCOSTS	02	01	562	4392	$ 1,260.00	$ 2,502.50	$ 5,000.00	50.05%	$ 2,497.50
PROFESSIONAL SERVICES	02	01	562	4400	$ -	$ 2,675.62	$ 100,000.00	2.68%	$ 97,324.38
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 1,860,000.00	0.00%	$ 1,860,000.00
LAND RIGHTS	02	01	562	4430	$ -	$ 2,800.00	$ 2,000,000.00	0.14%	$ 1,997,200.00
Total Expense					**$ 1,260.00**	**$ 7,978.12**	**$ 3,965,000.00**		**$ 3,957,021.88**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ (1,260.00)**	**$ (7,978.12)**	**$ (150,140.00)**		**$ (1,495,787.88)**
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 2,044,413.00	0.00%	$ 2,044,413.00
FEDERAL GRANTS AND FUNDS	02	01	554	3010	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
STATE GRANTS AND FUNDS	02	01	554	3020	$ -	$ -	$ 750,000.00	0.00%	$ 750,000.00
BOND REVENUE	02	01	554	3060	$ -	$ -	$ 5,852,447.00	0.00%	$ 5,852,447.00
MISCELLANEOUS INCOME	02	01	554	3130	$ 2,370.00	$ 3,525.00	$ -		$ (3,525.00)
Total Income					**$ 2,370.00**	**$ 3,525.00**	**$ 9,146,860.00**		**$ 9,143,335.00**
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	$ 227.50	$ 560.00	$ 2,000.00	28.00%	$ 1,440.00
PROFESSIONAL SERVICES	02	01	554	4400	$ 8,550.60	$ 64,186.02	$ 520,000.00	12.34%	$ 455,813.98
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ -	$ 8,750,000.00	0.00%	$ 8,750,000.00
LAND RIGHTS	02	01	554	4430	$ -	$ -	$ 25,000.00	0.00%	$ 25,000.00
Total Expense					**$ 8,778.10**	**$ 64,746.02**	**$ 9,297,000.00**		**$ 9,232,253.98**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					**$ (6,408.10)**	**$ (61,221.02)**	**$ (150,140.00)**		**$ (88,918.98)**
555 - PAPIO DS-15A PROJECT									
BOND REVENUE	02	01	555	3060	$ -	$ -	$ 29,489,860.00	0.00%	$ 29,489,860.00
Total Income					**$ -**	**$ -**	**$ 29,489,860.00**		**$ 29,489,860.00**
ATTORNEY FEES & LEGALCOSTS	02	01	555	4392	$ 385.00	$ 385.00	$ 40,000.00	0.96%	$ 39,615.00
PROFESSIONAL SERVICES	02	01	555	4400	$ 23,691.18	$ 36,142.71	$ 800,000.00	4.52%	$ 763,857.29
LAND RIGHTS	02	01	555	4430	$ -	$ -	$ 28,800,000.00	0.00%	$ 28,800,000.00
Total Expense					**$ 24,076.18**	**$ 36,527.71**	**$ 29,640,000.00**		**$ 29,603,472.29**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (24,076.18)**	**$ (36,527.71)**	**$ (150,140.00)**		**$ (113,612.29)**
Total Income					**$ 2,407.66**	**$ 3,639.29**	**$ 42,902,000.00**	0.01%	**$ 12,094,489.71**
Total Expense					**$ 34,114.28**	**$ 109,251.85**	**$ 42,902,000.00**	0.25%	**$ 42,792,748.15**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					$ (31,706.62)	$ (105,612.56)	$ -		$ (30,698,258.44)

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	$ -	$ -	$ 580,401.00	0.00%	$ 580,401.00
SALES	12	01	000	3091	$ 33,884.75	$ 100,258.32	$ 315,000.00	31.83%	$ 214,741.68
HOOKUP FEES	12	01	000	3092	$ 120.00	$ 3,460.00	$ 12,400.00	27.90%	$ 8,940.00
LATE CHARGES	12	01	000	3093	$ 761.61	$ 2,032.55	$ 6,500.00	31.27%	$ 4,467.45
INTEREST INCOME	12	01	000	3110	$ 69.30	$ 493.80	$ 4,000.00	12.35%	$ 3,506.20
MISCELLANEOUS INCOME	12	01	000	3130	$ 68.42	$ 156.64	$ 1,000.00	15.66%	$ 843.36
Total Income					**$ 34,904.08**	**$ 106,401.31**	**$ 919,301.00**	**11.57%**	**$ 812,899.69**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 1,108.21	$ 2,084.10	$ 8,500.00	24.52%	$ 6,415.90
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ 1,654.97	$ 17,530.93	$ 37,000.00	47.38%	$ 19,469.07
WATER PURCHASES	12	01	000	4090	$ 7,705.50	$ 26,853.50	$ 78,000.00	34.43%	$ 51,146.50
DUES & MEMBERSHIPS	12	01	000	4130	$ -	$ -	$ 500.00	0.00%	$ 500.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ -	$ 26.29	$ 650.00	4.04%	$ 623.71
INFO. PROGRAMS/MATERIALS	12	01	000	4217	$ -	$ -	$ 500.00	0.00%	$ 500.00
PUBLIC NOTICES	12	01	000	4311	$ -	$ 306.88	$ 500.00	61.38%	$ 193.12
MISCELLANEOUS EXPENSE	12	01	000	4330	$ -	$ -	$ 200.00	0.00%	$ 200.00
OFFICE SUPPLIES	12	01	000	4331	$ -	$ 1,044.55	$ 3,500.00	29.84%	$ 2,455.45
POSTAGE	12	01	000	4370	$ -	$ 400.00	$ 4,500.00	8.89%	$ 4,100.00
ACCOUNTING FEES	12	01	000	4391	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	12	01	000	4400	$ 369.00	$ 720.40	$ 11,000.00	6.55%	$ 10,279.60
LAND RIGHTS	12	01	000	4430	$ -	$ -	$ 800.00	0.00%	$ 800.00
MAINTENANCE MATERIALS	12	01	000	4477	$ 172.42	$ 268.82	$ 3,000.00	8.96%	$ 2,731.18
CONTRACT WORK	12	01	000	4479	$ 4,006.61	$ 18,538.46	$ 125,000.00	14.83%	$ 106,461.54
TELEPHONE	12	01	000	4520	$ -	$ 280.28	$ 1,750.00	16.02%	$ 1,469.72
UTILITIES	12	01	000	4530	$ 41.63	$ 874.65	$ 3,000.00	29.16%	$ 2,125.35
SALARIES	12	01	000	4550	$ -	$ 35,530.38	$ 140,000.00	25.38%	$ 104,469.62
AUTOMOBILES & TRUCKS	12	01	000	4803	$ -	$ -	$ 21,000.00	0.00%	$ 21,000.00
OFFICE EQUIPMENT	12	01	000	4804	$ 687.50	$ 687.50	$ 3,000.00	22.92%	$ 2,312.50
BAD DEBT EXPENSE	12	01	000	4900	$ -	$ 1.75	$ 250.00	0.70%	$ 248.25
Reservoir Maintenance Reserve	12	01	000	4998	$ -	$ -	$ 59,750.00	0.00%	$ 59,750.00
Operations Reserve	12	01	000	4999	$ -	$ -	$ 411,901.00	0.00%	$ 411,901.00
Total Expense					**$ 15,745.84**	**$ 105,148.49**	**$ 919,301.00**	**11.44%**	**$ 814,152.51**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ 19,158.24**	**$ 1,252.82**	**$ -**		**$ (1,252.82)**

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

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	$ -	$ -	$ 684,127.00	0.00%	$ 684,127.00
SALES	10	01	000	3091	$ 43,115.21	$ 127,121.60	$ 315,000.00	40.36%	$ 187,878.40
HOOKUP FEES	10	01	000	3092	$ 15,033.00	$ 38,146.00	$ 27,500.00	138.71%	$ (10,646.00)
LATE CHARGES	10	01	000	3093	$ 506.85	$ 1,096.83	$ 5,000.00	21.94%	$ 3,903.17
INTEREST INCOME	10	01	000	3110	$ 138.26	$ 209.00	$ 2,500.00	8.36%	$ 2,291.00
MISCELLANEOUS INCOME	10	01	000	3130	$ -	$ 314.00	$ 500.00	62.80%	$ 186.00
Total Income					**$ 58,793.32**	**$ 166,887.43**	**$ 1,034,627.00**	**16.13%**	**$ 867,739.57**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ 482.00	$ 482.00	$ 6,000.00	8.03%	$ 5,518.00
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 39,723.88	$ 62,560.12	$ 90,000.00	69.51%	$ 27,439.88
WATER PURCHASES	10	01	000	4090	$ 18,344.25	$ 49,898.46	$ 115,000.00	43.39%	$ 65,101.54
DUES & MEMBERSHIPS	10	01	000	4130	$ -	$ -	$ 300.00	0.00%	$ 300.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ -	$ -	$ 900.00	0.00%	$ 900.00
INFORMATION PROGRAMS	10	01	000	4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
PUBLIC NOTICES	10	01	000	4311	$ -	$ -	$ 1,200.00	0.00%	$ 1,200.00
MISCELLANEOUS EXPENSE	10	01	000	4330	$ -	$ -	$ 300.00	0.00%	$ 300.00
OFFICE SUPPLIES	10	01	000	4331	$ 1,250.00	$ 1,289.82	$ 3,000.00	42.99%	$ 1,710.18
PHOTOCOPIER LEASE	10	01	000	4334	$ 242.00	$ 726.00	$ 3,000.00	24.20%	$ 2,274.00
POSTAGE	10	01	000	4370	$ 88.37	$ 130.62	$ 700.00	18.66%	$ 569.38
ACCOUNTING FEES	10	01	000	4391	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
PROFESSIONAL SERVICES	10	01	000	4400	$ 266.28	$ 1,112.83	$ 10,000.00	11.13%	$ 8,887.17
LAND RIGHTS	10	01	000	4430	$ -	$ -	$ 100.00	0.00%	$ 100.00
EQUIPMENT RENTAL	10	01	000	4475	$ -	$ -	$ 350.00	0.00%	$ 350.00
MAINTENANCE MATERIALS	10	01	000	4477	$ 20.45	$ 817.98	$ 7,500.00	10.91%	$ 6,682.02
CONTRACT WORK	10	01	000	4479	$ 511.80	$ 511.80	$ 25,000.00	2.05%	$ 24,488.20
TELEPHONE	10	01	000	4520	$ 99.01	$ 295.58	$ 2,000.00	14.78%	$ 1,704.42
UTILITIES	10	01	000	4530	$ 32.23	$ 96.69	$ 400.00	24.17%	$ 303.31
PUMP STATION UTILITIES	10	01	000	4531	$ 599.91	$ 2,160.32	$ 7,000.00	30.86%	$ 4,839.68
SALARIES	10	01	000	4550	$ -	$ 30,988.08	$ 127,000.00	24.40%	$ 96,011.92
BUILDING MAINTENANCE	10	01	000	4630	$ -	$ -	$ 500.00	0.00%	$ 500.00
AUTOMOBILES & TRUCKS	10	01	000	4803	$ -	$ -	$ 21,000.00	0.00%	$ 21,000.00
OFFICE EQUIPMENT	10	01	000	4804	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
BAD DEBT EXPENSE	10	01	000	4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Operations reserve	10	01	000	4999	$ -	$ -	$ 604,177.00	0.00%	$ 604,177.00
Total Expense					**$ 61,660.18**	**$ 151,070.30**	**$ 1,034,627.00**	**14.60%**	**$ 883,556.70**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ (2,866.86)**	**$ 15,817.13**	**$ -**		**$ (15,817.13)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

September 30, 2012

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	13	01	000	3000	$ -	$ -	$ 482,627.00	0.00%	$ 482,627.00
SALES	13	01	000	3091	$ 16,880.21	$ 51,087.21	$ 129,000.00	39.60%	$ 77,912.79
HOOKUP FEES	13	01	000	3092	$ -	$ 7,050.00	$ 17,500.00	40.29%	$ 10,450.00
LATE CHARGES	13	01	000	3093	$ 183.75	$ 417.62	$ 1,750.00	23.86%	$ 1,332.38
INTEREST INCOME	13	01	000	3110	$ 52.50	$ 152.97	$ 1,500.00	10.20%	$ 1,347.03
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ 16,892.00	$ 16,892.00	$ 344,692.00	4.90%	$ 327,800.00
MISCELLANEOUS INCOME	13	01	000	3130	$ 25.00	$ 85.00	$ 200.00	42.50%	$ 115.00
Total Income					**$ 34,033.46**	**$ 75,684.80**	**$ 977,269.00**	**7.74%**	**$ 901,584.20**
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	$ -	$ 1,822.07	$ 3,500.00	52.06%	$ 1,677.93
CUSTOMER CONTRACT COSTS	13	01	000	4080	$ 878.75	$ 2,439.01	$ 15,000.00	16.26%	$ 12,560.99
WATER PURCHASES	13	01	000	4090	$ 3,511.66	$ 4,479.12	$ 23,000.00	19.47%	$ 18,520.88
STAFF TRAVEL AND EXPENSES	13	01	000	4171	$ -	$ -	$ 100.00	0.00%	$ 100.00
INFO PROGRAMS & MATERIALS	13	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
BOND PRINCIPAL PAYMENTS	13	01	000	4280	$ -	$ -	$ 345,000.00	0.00%	$ 345,000.00
INTEREST EXPENSE	13	01	000	4290	$ -	$ -	$ 101,010.00	0.00%	$ 101,010.00
PUBLIC NOTICES	13	01	000	4311	$ -	$ -	$ 200.00	0.00%	$ 200.00
MISCELLANEOUS EXPENSE	13	01	000	4330	$ -	$ -	$ 1,700.00	0.00%	$ 1,700.00
OFFICE SUPPLIES	13	01	000	4331	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
POSTAGE	13	01	000	4370	$ -	$ -	$ 140.00	0.00%	$ 140.00
ACCOUNTING FEES	13	01	000	4391	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
ATTORNEY FEES & LEGALCOSTS	13	01	000	4392	$ -	$ -	$ 1,500.00	0.00%	$ 1,500.00
PROFESSIONAL SERVICES	13	01	000	4400	$ 99.16	$ 1,335.42	$ 3,000.00	44.51%	$ 1,664.58
LAND RIGHTS	13	01	000	4430	$ -	$ -	$ 50.00	0.00%	$ 50.00
EQUIPMENT RENTAL	13	01	000	4475	$ -	$ -	$ 250.00	0.00%	$ 250.00
MAINTENANCE MATERIALS	13	01	000	4477	$ 268.00	$ 703.00	$ 3,400.00	20.68%	$ 2,697.00
CONTRACT WORK	13	01	000	4479	$ -	$ -	$ 12,000.00	0.00%	$ 12,000.00
SALARIES	13	01	000	4550	$ -	$ 6,491.81	$ 35,000.00	18.55%	$ 28,508.19
BAD DEBT EXPENSE	13	01	000	4900	$ -	$ -	$ 500.00	0.00%	$ 500.00
Bond & Interest Reserve	13	01	000	4998	$ -	$ -	$ 197,700.00	0.00%	$ 197,700.00
Operations Reserve	13	01	000	4999	$ -	$ -	$ 232,019.00	0.00%	$ 232,019.00
Total Expense					**$ 4,757.57**	**$ 17,270.43**	**$ 977,269.00**	**1.77%**	**$ 959,998.57**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ 29,275.89**	**$ 58,414.37**	**$ -**		**$ (58,414.37)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

September 30, 2012

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 85,385.00	0.00%	$ 85,385.00
SALES	11	01	000	3091	$ 10,386.85	$ 32,917.92	$ 115,000.00	28.62%	$ 82,082.08
HOOKUP FEES	11	01	000	3092	$ -	$ (720.00)	$ 1,625.00	-44.31%	$ 2,345.00
LATE CHARGES	11	01	000	3093	$ 110.72	$ 328.35	$ 1,700.00	19.31%	$ 1,371.65
INTEREST INCOME	11	01	000	3110	$ 6.67	$ 17.72	$ 500.00	3.54%	$ 482.28
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ -	$ 500.00	0.00%	$ 500.00
Total Income					**$ 10,504.24**	**$ 32,543.99**	**$ 204,710.00**	**15.90%**	**$ 172,166.01**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ (1,386.19)	$ 2,500.00	-55.45%	$ 3,886.19
WATER PURCHASES	11	01	000	4090	$ 2,821.68	$ 10,316.88	$ 30,000.00	34.39%	$ 19,683.12
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 70.00	$ 600.00	11.67%	$ 530.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ -	$ 500.00	0.00%	$ 500.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ -	$ 15,963.00	$ 31,000.00	51.49%	$ 15,037.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -	$ 11,500.00	0.00%	$ 11,500.00
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 150.00	0.00%	$ 150.00
OFFICE SUPPLIES	11	01	000	4331	$ -	$ 233.26	$ 750.00	31.10%	$ 516.74
POSTAGE	11	01	000	4370	$ 12.95	$ 53.75	$ 300.00	17.92%	$ 246.25
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 800.00	0.00%	$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 228.71	$ 1,656.31	$ 5,000.00	33.13%	$ 3,343.69
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
CONTRACT WORK	11	01	000	4479	$ 2,460.00	$ 3,010.00	$ 7,000.00	43.00%	$ 3,990.00
TELEPHONE	11	01	000	4520	$ 94.88	$ 284.64	$ 1,350.00	21.08%	$ 1,065.36
UTILITIES	11	01	000	4530	$ 441.39	$ 1,539.00	$ 4,600.00	33.46%	$ 3,061.00
SALARIES	11	01	000	4550	$ -	$ -	$ 34,000.00	0.00%	$ 34,000.00
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 200.00	0.00%	$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ -	$ 300.00	0.00%	$ 300.00
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 26,088.00	0.00%	$ 26,088.00
Replacement & Extension Reserve	11	01	000	4997	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 3,780.00	0.00%	$ 3,780.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 27,104.00	0.00%	$ 27,104.00
Total Expense					**$ 6,059.61**	**$ 31,740.65**	**$ 204,710.00**	**15.51%**	**$ 172,969.35**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 4,444.63**	**$ 803.34**	**$ -**		**$ (803.34)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
September 30, 2012

		PERIOD	YTD	FY 2013 BUDGET
Cash on hand	16 01 000 3000	$ -	$ -	$ 103,467.00
PROPERTY TAX REVENUE	16 01 000 3030	$ -	$ 318.53	$ 15,000.00
INTEREST INCOME	16 01 000 3110	$ 15.07	$ 46.81	$ 500.00
Total Income		**$ 15.07**	**$ 365.34**	**$ 118,967.00**
PROFESSIONAL SERVICES	16 01 000 4400	$ -	$ -	$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	$ -	$ -	$ 5,000.00
SALARIES	16 01 000 4550	$ -	$ 7,005.61	$ 7,000.00
Operating Reserve	16 01 000 4999	$ -	$ -	$ 101,967.00
Total Expense		**$ -**	**$ 7,005.61**	**$ 118,967.00**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 15.07**	**$ (6,640.27)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

September 30, 2012

		PERIOD	YTD	FY 2013 BUDGET
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,600.00
INTEREST INCOME	15 01 000 3110	$ 0.98	$ 2.99	$ 20.00
Total Income		**$ 0.98**	**$ 2.99**	**$ 6,620.00**
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,620.00
Total Expense		**$ -**	**$ -**	**$ 6,620.00**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.98**	**$ 2.99**	**$ -**

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

					PERIOD	YTD	FY 2013 BUDGET
Cash on hand	17	01	000	3000	$ -	$ -	$ 24,923.00
PROPERTY TAX REVENUE	17	01	000	3030	$ 5,822.37	$ 6,559.89	$ 45,000.00
INTEREST INCOME	17	01	000	3110	$ 4.09	$ 11.95	$ 50.00
Total Income					**$ 5,826.46**	**$ 6,571.84**	**$ 69,973.00**
STAFF TRAVEL & EXPENSES	17	01	000	4171	$ -	$ -	$ 100.00
LAND RIGHTS	17	01	000	4430	$ -	$ -	$ 35,000.00
MAINTENANCE MATERIALS	17	01	000	4477	$ -	$ -	$ -
CONTRACT WORK	17	01	000	4479	$ -	$ -	$ 8,000.00
SALARIES	17	01	000	4550	$ -	$ -	$ 6,000.00
TRANSFER TO OTHER FUND	17	01	000	4901	$ -	$ -	$ -
Operating Reserve	17	01	000	4999	$ -	$ -	$ 20,873.00
Total Expense					**$ -**	**$ -**	**$ 69,973.00**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ 5,826.46**	**$ 6,571.84**	**$ -**

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

		PERIOD	YTD	FY 2013 BUDGET
Cash on hand	18 01 000 3000	$ -	$ -	$ 119,658.00
PROPERTY TAX REVENUE	18 01 000 3030	$ 1,844.73	$ 5,073.31	$ 18,500.00
INTEREST INCOME	18 01 000 3110	$ 18.56	$ 55.53	$ 300.00
Total Income		**$ 1,863.29**	**$ 5,128.84**	**$ 138,458.00**
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ -	$ 5,000.00
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ -	$ 6,000.00
SALARIES	18 01 000 4550	$ -	$ 356.72	$ 30,000.00
Operating Reserve	18 01 000 4999	$ -	$ -	$ 95,458.00
Total Expense		**$ -**	**$ 356.72**	**$ 138,458.00**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ 1,863.29**	**$ 4,772.12**	**$ -**

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

					PERIOD	YTD	FY 2013 BUDGET
Cash on hand - budgeting	25	01	000	3000	$ -	$ -	$ 354,654.00
FEDERAL GRANTS AND FUNDS	25	01	000	3010	$ -	$ -	$ -
INTEREST INCOME	25	01	000	3110	$ 49.83	$ 156.77	$ 500.00
MEMBER DUES	25	01	000	3120	$ -	$ -	$ 369,000.00
Total Income					**$ 49.83**	**$ 156.77**	**$ 724,154.00**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ 18,000.00	$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ 17.31	$ 17.31	$ 200.00
PROFESSIONAL SERVICES	25	01	000	4400	$ -	$ -	$ 66,000.00
Operating Reserve	25	01	000	4999	$ -	$ -	$ 347,557.00
Total Expense					**$ 17.31**	**$ 18,017.31**	**$ 724,154.00**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 32.52**	**$ (17,860.54)**	**$ -**

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 September 14, 2012 through October 11, 2012.

US TREASURY	9/12/2012	01-01-000-2070	PAYROLL TAXES	$29,806.53
A & M SERVICES, INC.	9/14/2012	01-01-405-4630	DCSC MAINTENANCE	$164.39
AMBIUS INC	9/14/2012	01-01-000-4071	NRC MAINTENANCE	$227.33
BEN LEENERTS	9/14/2012	01-01-000-4071	BOARD SECURITY	$100.00
COX BUSINESS SERVICES	9/14/2012	01-06-403-4630	PARK RESIDENCE UTILITIES	$97.42
COX BUSINESS SERVICES	9/14/2012	01-01-400-4530	SHOP UTILITIES	$84.00
DAKOTA COUNTY STAR & ADVANTAGE	9/14/2012	01-01-000-4311	PUBLIC NOTICES	$137.32
DAKOTA COUNTY STAR & ADVANTAGE	9/14/2012	01-02-831-4211	DISPLAY ADS	$100.00
DELL FINANCIAL SERVICES	9/14/2012	01-01-000-4333	EQUIPT LEASE	$985.95
DEX MEDIA EAST	9/14/2012	01-02-831-4211	PUBLICATIONS	$66.25
DOUGLAS CO SCHOOL DISTRICT 0001	9/14/2012	01-01-000-4171	EMPLOYEE ASSISTANCE PROGRAM	$290.94
ERIC AND SHAWN DAWSON	9/14/2012	01-03-591-4430	R616 LEVEE	$20,000.00
LINCOLN NATIONAL LIFE	9/14/2012	01-01-000-2075	ANNUITIES	$3,718.63
MARLIN BUSINESS BANK	9/14/2012	01-01-000-4334	PHOTOCOPIER LEASE	$67.00
NATIONWIDE INSURANCE	9/14/2012	01-01-000-2074	RETIREMENT	$13,255.44
NEBRASKA CHILD SUPPORT PAYMENT CENTER	9/14/2012	01-01-000-2076	GARNISHMENT	$828.31
OMAHA PUBLIC POWER DISTRICT	9/14/2012	01-01-400-4530	O&M UTILITIES	$495.48
OMAHA WORLD HERALD	9/14/2012	01-01-000-2074	PUBLIC NOTICES	$1,370.96
POSTMASTER	9/14/2012	01-01-000-4370	POSTAGE	$90.00
SALLY L. ISKE REV. TRUST	9/14/2012	01-03-591-4430	R616 LEVEE	$7,190.00
WELLS FARGO BANK, N.A.	9/14/2012	01-01-000-4395	SERVICE CHARGE	$462.17
WULF GROUNDS MAINTENANCE LLC	9/14/2012	01-01-401-4630	BLAIR FO MAINT	$100.00
YELLOW BOOK WEST	9/14/2012	01-02-831-4211	PUBLICATION	$146.50
NEBRASKA DEPT OF REVENUE	9/19/2012	01-01-000-2000	AUG 2012 SALES TAX	$5,709.45
COTTONWOOD FLATS, INC.	9/21/2012	01-04-507-4195	CONSERVATION ASSISTANCE	$1,553.75
COTTONWOOD FLATS, INC.	9/21/2012	01-04-507-4195	CONSERVATION ASSISTANCE	$624.61
INSIGHT PUBLIC SECTOR	9/21/2012	01-01-000-4333	SOFTWARE MAINTENANCE	$62.00
MARDEL L. COPPLE	9/21/2012	01-04-507-4195	CONSERVATION ASSISTANCE	$2,235.40
MCI	9/21/2012	01-01-404-4520	WALTHILL PHONE	$39.31
NEBRASKA PUBLIC POWER DISTRICT	9/21/2012	01-01-405-4530	DCSC UTILITIES	$1,167.83
PHILLIPS 66 COMPANY	9/21/2012	01-01-000-4051	FUEL	$1,059.17
RITA F. HURLBUTT REV. TRUST	9/21/2012	01-03-591-4430	R616 LEVEE	$1,360.00
SIMPLIFIED OFFICE SOLUTIONS, INC.	9/21/2012	01-01-000-4334	PHOTOCOPIER USAGE	$30.00
SPRINT	9/21/2012	01-01-402-4520	NRC TELEPHONE	$878.64
UPS	9/21/2012	01-01-000-4370	POSTAGE	$30.45
US TREASURY	9/26/2012	01-01-000-2070	PAYROLL TAXES	$30,120.64
BLACK HILLS ENERGY	9/28/2012	01-01-401-4530	BLAIR UTILITIES	$19.89
BP BUSINESS SOLUTIONS	9/28/2012	01-01-000-4051	FUEL	$6,351.81
CABLEONE	9/28/2012	01-01-405-4520	DCSC INTERNET	$75.95
CITY OF BLAIR	9/28/2012	01-01-401-4530	BLAIR UTILITIES	$177.69
COX BUSINESS SERVICES	9/28/2012	01-01-402-4520	NRC TELEPHONE	$197.85
COX BUSINESS SERVICES	9/28/2012	01-01-402-4520	NRC TELEPHONE	$1,933.34
DUNBAR PETERSON INSURANCE	9/28/2012	01-01-000-4071	DIRECTOR'S TRAVEL INSURANCE	$1,500.00
FEDEX	9/28/2012	01-03-547-4400	SHIPPING	$42.89
KING'S DISPOSAL CO	9/28/2012	01-01-404-4530	WALTHILL MAINTENANCE	$40.00
LINCOLN NATIONAL LIFE	9/28/2012	01-01-000-2075	ANNUITIES	$3,718.63
MARLIN BUSINESS BANK	9/28/2012	01-01-000-4334	PHOTOCOPIER LEASE	$620.00
METROPOLITAN UTILITIES DISTRICT	9/28/2012	01-01-402-4530	NRC UTILITIES	$185.31
METROPOLITAN UTILITIES DISTRICT	9/28/2012	01-06-264-4530	CHALCO UTILITIES	$3,274.24

NARD RISK POOL ASSOCIATION	9/28/2012	01-01-000-4151	HEALTH INSURANCE	$52,114.16
NATIONWIDE INSURANCE	9/28/2012	01-01-000-2074	RETIREMENT	$13,203.17
NEBRASKA CHILD SUPPORT PAYMENT CENTER	9/28/2012	01-01-000-2076	GARNISHMENT	$828.31
UNITED WAY OF THE MIDLANDS	9/28/2012	01-01-000-2077	CONTRIBUTIONS	$741.23
WF BUS PAYMENT PROCESSING	9/28/2012	01-01-000-4397	STAFF TRAINING	$1,075.00
WF BUS PAYMENT PROCESSING	9/28/2012	01-01-000-4171	MEETING EXPENSES	$129.58
WF BUS PAYMENT PROCESSING	9/28/2012	01-01-402-4520	EMPLOYEE/MEETING EXPENSES	$56.18
WF BUS PAYMENT PROCESSING	9/28/2012	01-01-000-4331	OFFICE SUPPLIES	$269.34
WF BUS PAYMENT PROCESSING	9/28/2012	01-01-000-4071	DIRECTORS' TRAVEL/EXPENSES	$133.45
WF BUS PAYMENT PROCESSING	9/28/2012	01-01-000-4171	STAFF TRAVEL & EXPENSES	$86.00
WF BUS PAYMENT PROCESSING	9/28/2012	01-01-000-4804	OFFICE EQUIPMENT	$1,293.07
WF BUS PAYMENT PROCESSING	9/28/2012	01-01-000-4804	OFFICE EQUIPMENT	$105.93
WF BUS PAYMENT PROCESSING	9/28/2012	01-01-000-4052	VEHICLE/REPAIRS/MAINTENANCE	$290.00
WF BUS PAYMENT PROCESSING	9/28/2012	01-01-000-4071	DIRECTORS' TRAVEL/EXPENSES	$720.00
WF BUS PAYMENT PROCESSING	9/28/2012	01-02-807-4195	CONTRIBUTIONS/REIM/COST SHARES	$118.63
WF BUS PAYMENT PROCESSING	9/28/2012	01-02-824-4212	I & E MATERIALS AND SUPPLIES	$108.61
WF BUS PAYMENT PROCESSING	9/28/2012	01-02-830-4212	I & E MATERIALS AND SUPPLIES	$2,356.00
ABE'S TRASH SERVICE, INC	10/5/2012	01-01-401-4630	BLAIR MAINTENANCE	$61.98
AS CENTRAL SERVICES	10/5/2012	01-01-402-4520	NRC TELEPHONE	$53.63
BLACK HILLS ENERGY	10/5/2012	01-06-403-4530	PARK RESIDENCE UTILITIES	$22.72
BLACK HILLS ENERGY	10/5/2012	01-01-402-4530	NRC UTILITIES	$162.62
BLAIR TELEPHONE CO.	10/5/2012	01-01-401-4520	BLAIR TELEPHONE	$363.54
BP BUSINESS SOLUTIONS	10/5/2012	01-01-000-4051	FUEL	$231.38
CITY OF BLAIR	10/5/2012	01-01-401-4530	BLAIR UTILITIES	$177.69
CITY OF BLAIR	10/5/2012	01-01-401-4530	BLAIR UTILITIES	$41.25
CJ'S HOMECENTER	10/5/2012	01-01-000-4481	SUPPLIES	$3.72
CONSTELLATION ENERGY	10/5/2012	01-01-401-4530	BLAIR UTILITIES	$1.21
DELL FINANCIAL SERVICES	10/5/2012	01-01-000-4804	EQUIPT LEASE	$1,167.30
DOUGLAS COUNTY POST GAZETTE	10/5/2012	01-01-000-4311	LEGAL NOTICES	$234.84
EASTERN NEBRASKA TELEPHONE	10/5/2012	01-01-404-4520	WALTHILL TELEPHONE	$96.51
ERIC GEORGENSEN	10/5/2012	01-04-507-4195	CONSERVATION ASSISTANCE	$22.84
GILL HAULING, INC.	10/5/2012	01-01-405-4530	DCSC UTILITIES	$50.00
JAMES E. SWANSON	10/5/2012	01-04-507-4195	CONSERVATION ASSISTANCE	$115.88
METRO AREA PLANNING AGENCY	10/5/2012	01-01-000-4071	MAPA ANNUAL MEETING	$40.00
METRO AREA PLANNING AGENCY	10/5/2012	01-01-000-4171	MAPA ANNUAL MEETING	$20.00
MID-AMERICAN BENEFITS	10/5/2012	01-01-000-4151	FSA CONTRIBUTIONS	$3,039.38
MIDAMERICAN ENERGY	10/5/2012	01-01-405-4530	DCSC UTILITIES	$13.55
NEBRASKA DEPT OF REVENUE	10/5/2012	01-01-000-2073	SEPTEMBER WITHHOLDING	$9,925.81
OMAHA PUBLIC POWER DISTRICT	10/5/2012	01-06-276-4530	PRAIRIE VIEW UTILITIES	$44.78
OMAHA PUBLIC POWER DISTRICT	10/5/2012	01-06-285-4530	WATERLOO ELKHORN SITE UTILITIES	$30.53
OMAHA PUBLIC POWER DISTRICT	10/5/2012	01-06-286-4530	GRASKE UTILITIES	$35.54
OMAHA PUBLIC POWER DISTRICT	10/5/2012	01-06-267-4530	PLATTE RIVER LANDING UTILITIES	$43.91
OMAHA PUBLIC POWER DISTRICT	10/5/2012	01-06-264-4530	CHALCO UTILITIES	$204.11
OMAHA PUBLIC POWER DISTRICT	10/5/2012	01-01-402-4530	NRC UTILITIES	$4,250.95
OMAHA PUBLIC POWER DISTRICT	10/5/2012	01-01-401-4530	BLAIR UTILITIES	$16.84
OMAHA PUBLIC POWER DISTRICT	10/5/2012	01-01-401-4530	BLAIR UTILITIES	$1,460.48
OMAHA PUBLIC POWER DISTRICT	10/5/2012	01-01-401-4530	BLAIR UTILITIES	$166.54
PAPILLION SANITATION	10/5/2012	01-06-285-4479	WATERLOO-ELKHORN RIVER ACCESS	$4.25
PAPILLION SANITATION	10/5/2012	01-01-402-4630	NRC MAINTENANCE	$395.40
SERVICEMASTER	10/5/2012	01-01-405-4630	DCSC MAINTENANCE	$900.00
TELEBEEP INC	10/5/2012	01-01-404-4520	WALTHILL TELEPHONE	$34.22
VERIZON WIRELESS	10/5/2012	01-01-402-4520	NRC TELEPHONE	$1,920.94
VILLAGE OF WALTHILL	10/5/2012	01-01-404-4530	WALTHILL UTILITIES	$96.53
ALAMAR UNIFORMS	10/11/2012	01-01-000-4155	APPAREL	$102.81

ALFRED BENESCH & COMPANY	10/11/2012	01-07-272-4400	ROGERS WETLAND MITIGATION	$406.50
ALL FLAGS, ETC.	10/11/2012	01-01-401-4630	BLAIR MAINTENANCE	$886.26
AMERIPRIDE LINEN	10/11/2012	01-01-401-4630	BLAIR MAINTENANCE	$71.49
ASI CORP	10/11/2012	01-01-000-4804	COMPUTER EQUIP	$608.50
ASI CORP	10/11/2012	01-01-000-4804	COMPUTER EQUIP	$420.00
ASI CORP	10/11/2012	01-01-000-4804	COMPUTER EQUIP	$75.60
ASI CORP	10/11/2012	01-01-000-4804	COMPUTER EQUIP	$1,372.50
ASI CORP	10/11/2012	01-01-000-4804	COMPUTER EQUIP	$1,858.00
BARCO MUNICIPAL PRODUCTS	10/11/2012	01-03-591-4477	PROJECT MAINTENANCE	$368.75
BARONE SECURITY SYSTEMS	10/11/2012	01-01-402-4630	NRC MAINTENANCE	$360.00
BATTERY SOLUTIONS, INC.	10/11/2012	01-01-000-4331	OFFICE SUPPLIES	$42.00
BIG RED LOCKSMITHS INC	10/11/2012	01-01-402-4630	NRC MAINTENANCE	$320.00
BOMGAARS	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$30.99
BOUSQUET'S A-TEAM HEATING & COOLING	10/11/2012	01-01-405-4630	DCSC MAINTENANCE	$209.50
CDW GOVERNMENT, INC.	10/11/2012	01-01-000-4804	COMPUTER EQUIP	$259.98
CDW GOVERNMENT, INC.	10/11/2012	01-01-000-4804	COMPUTER EQUIP	$900.00
CDW GOVERNMENT, INC.	10/11/2012	01-01-000-4804	COMPUTER EQUIP	$300.64
CDW GOVERNMENT, INC.	10/11/2012	01-01-000-4804	COMPUTER EQUIP	$163.00
COFFEE KING, INC	10/11/2012	01-01-405-4630	DCSC MAINTENANCE	$100.10
COMMERCIAL CLEANING SUPPLY	10/11/2012	01-01-402-4630	NRC MAINTENANCE	$1,800.00
COMMERCIAL CLEANING SUPPLY	10/11/2012	01-01-402-4630	NRC MAINTENANCE	$807.70
COMMERCIAL SEEDING CONTRACTORS	10/11/2012	01-03-530-4479	WEST BRANCH CHANNEL	$1,950.00
CORNHUSKER LAND TITLE	10/11/2012	01-03-591-4430	R616	$175.00
CORNHUSKER LAND TITLE	10/11/2012	01-03-591-4430	R616	$175.00
DAKOTA COUNTY STAR & ADVANTAGE	10/11/2012	01-02-831-4211	DISPLAY AD	$122.54
DIXON CONSTRUCTION CO.	10/11/2012	01-04-552-4410	PJ-15 CONSTRUCTION	$704,368.44
DUNBAR PETERSON INSURANCE	10/11/2012	01-01-000-4230	BOND RENEWAL	$400.00
E & A CONSULTING GROUP	10/11/2012	01-03-591-4400	RALSTON CREEK	$3,424.25
ECHO GROUP	10/11/2012	01-01-402-4630	NRC MAINTENANCE	$55.35
EHRHART GRIFFIN & ASSOCIATES	10/11/2012	01-06-261-4400	PLATTE RIVER TRAIL	$5,843.70
ENVIRONMENTAL PROFESSIONALS INC	10/11/2012	02-01-555-4400	DS 15A	$19,650.00
EYETECH SEWER & STORM DRAIN	10/11/2012	01-03-591-4479	PAPIO CREEK CULVERT	$1,012.50
EYMAN PLUMBING, INC	10/11/2012	01-01-400-4630	SHOP MAINT	$960.75
FARMERS UNION CO-OPERATIVE ASSN	10/11/2012	01-06-266-4477	ELKHORN CROSSING	$87.50
FBG SERVICE CORPORATION	10/11/2012	01-01-401-4630	BLAIR FO JANITORIAL	$1,032.00
FRANK SAMLAND	10/11/2012	01-05-189-4195	WELL ABANDONMENT	$199.25
FRANK SAMLAND	10/11/2012	01-05-189-4195	WELL ABANDONMENT	$603.90
FULLERTON ELEMENTARY PTA	10/11/2012	01-02-830-4211	MORE NATURE	$100.00
GCR TIRE CENTERS	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$206.33
GCR TIRE CENTERS	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$19.53
GCR TIRE CENTERS	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$125.35
GCR TIRE CENTERS	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$137.43
GCR TIRE CENTERS	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$96.03
GCR TIRE CENTERS	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$127.85
GCR TIRE CENTERS	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$36.23
GCR TIRE CENTERS	10/11/2012	01-01-000-4052	TIRE REPAIR	$137.35
GREENLIFE GARDENS	10/11/2012	01-03-530-4479	WEST BRANCH TREES	$1,889.50
HAMPTON INN KEARNEY	10/11/2012	01-01-000-4171	NARD CONFERENCE	$639.60
HANEY SHOE STORE	10/11/2012	01-01-000-4155	SAFETY BOOTS	$147.95
HDR ENGINEERING INC	10/11/2012	02-01-555-4400	DS15A	$3,866.18
HDR ENGINEERING INC	10/11/2012	02-01-554-4400	WPRB5	$7,552.60
HDR ENGINEERING INC	10/11/2012	01-07-272-4400	RUMSEY STATION	$564.02
HDR ENGINEERING INC	10/11/2012	01-07-272-4400	RUMSEY WETLAND	$12,681.30
HERITAGE FOODTOWN, LLC	10/11/2012	01-01-404-4630	WALTHILL MAINTENANCE	$15.99

HI-LINE	10/11/2012	01-01-000-4471	SHOP SUPPLIES	$299.37
HI-LINE	10/11/2012	01-01-000-4471	SHOP SUPPLIES	$9.90
HOLIDAY INN KEARNEY	10/11/2012	01-01-000-4171	NARD CONFERENCE	$721.75
HOLIDAY INN KEARNEY	10/11/2012	01-01-000-4071	NARD CONFERENCE	$319.80
HOME & GARDEN TRUE VALUE	10/11/2012	01-06-264-4471	CHALCO SUPPLIES	$56.94
HONEY CREEK RESOURCES, INC.	10/11/2012	01-01-000-4398	BONDING STUDY	$19,191.95
HOST COFFEE SERVICE	10/11/2012	01-01-000-4331	BREAKROOM SUPPLIES	$196.95
HUSCH BLACKWELL LLP	10/11/2012	01-01-000-4393	LEGISLATIVE REPRESENTATION	$6,000.00
INLAND TRUCK PARTS & SERVICE	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$18.63
INSTA-LUBE INC	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$31.95
J & R REPAIR	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$15.00
J GREG SMITH, INC	10/11/2012	01-02-828-4400	2012 PSA	$55.85
JENNIFER KNIGHT	10/11/2012	01-02-824-4400	NEWSLETTER	$1,200.00
JENSEN GARDENS	10/11/2012	01-01-401-4630	BLAIR MAINTENANCE	$288.00
JESSICA HUEBERT	10/11/2012	01-05-189-4195	WELL ABANDONMENT	$388.20
JM WEB DESIGNS, INC.	10/11/2012	01-02-823-4400	WEB MAINTENANCE	$250.00
JOHN DEERE FINANCIAL	10/11/2012	01-01-000-4052	EQUIP MAINTENANCE	$39.35
JOHN DEERE FINANCIAL	10/11/2012	01-06-276-4471	PRAIRIE VIEW	$10.99
JOHN DEERE FINANCIAL	10/11/2012	01-06-006-4052	VEHICLE MAINTENANCE	$21.10
JOHN DEERE FINANCIAL	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$179.69
JOHN DEERE FINANCIAL	10/11/2012	01-01-000-4052	CREDIT FOR RETURN	($38.11)
JOHN DEERE FINANCIAL	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$410.79
JOURNAL BROADCAST GROUP	10/11/2012	01-02-828-4212	PSA CAMPAIGN	$220.00
JUHLIN PLUMBING HEATING	10/11/2012	01-01-404-4630	WALTHILL MAINTENANCE	$457.00
JZ BOSLEY	10/11/2012	01-01-402-4630	NRC MAINTENANCE	$865.00
KEEP NEBRASKA BEAUTIFUL	10/11/2012	01-01-000-4130	MEMBERSHIP	$100.00
KETV	10/11/2012	01-02-828-4212	PSA CAMPAIGN	$700.00
KETV	10/11/2012	01-02-828-4212	PSA CAMPAIGN	$2,880.00
KRIHA FLUID POWER	10/11/2012	01-01-000-4052	EQUIP MAINTENANCE	$23.49
LAMP, RYNEARSON & ASSOCIATES, INC	10/11/2012	01-03-591-4400	R616/R613	$645.28
LAMP, RYNEARSON & ASSOCIATES, INC	10/11/2012	01-03-591-4400	WEST BRANCH	$503.46
LARUE COFFEE	10/11/2012	01-01-401-4630	BLAIR MAINTENANCE	$38.99
LEE PRINTING SERVICE	10/11/2012	01-01-000-4331	OFFICE SUPPLIES	$165.28
LINCOLN JOURNAL STAR	10/11/2012	01-02-810-4212	ANNUAL SUBSCRIPTION	$585.52
LOWER PLATTE NORTH NRD	10/11/2012	01-03-548-4392	LEGAL EXPENSES	$1,033.33
LYMAN-RICHEY SAND & GRAVEL	10/11/2012	01-01-400-4630	SHOP MAINTENANCE	$179.31
LYNNELL H. LUSSIER	10/11/2012	01-05-187-4195	WELL ABANDONMENT	$571.44
LYNNELL H. LUSSIER	10/11/2012	01-05-187-4195	WELL ABANDONMENT	$599.63
LYNNELL H. LUSSIER	10/11/2012	01-05-187-4195	WELL ABANDONMENT	$727.13
MARK A. THIELEN	10/11/2012	01-05-187-4195	WELL ABANDONMENT	$285.48
MARTIN MARIETTA MATERIALS	10/11/2012	01-03-591-4477	PROJECT MAINTENANCE	$2,656.26
MARTIN MARIETTA MATERIALS	10/11/2012	01-03-591-4477	PROJECT MAINTENANCE	$432.37
MARTIN MARIETTA MATERIALS	10/11/2012	01-01-400-4630	SHOP MAINTENANCE	$182.35
MARTIN MARIETTA MATERIALS	10/11/2012	01-03-591-4477	LEVEE MAINTENANCE	$7,182.76
MARTIN MARIETTA MATERIALS	10/11/2012	01-03-591-4477	LEVEE MAINTENANCE	$864.85
MARTIN MARIETTA MATERIALS	10/11/2012	01-03-591-4477	LEVEE MAINTENANCE	$564.72
MARTIN MARIETTA MATERIALS	10/11/2012	01-03-591-4477	WEST BRANCH	$7,781.13
MATHESON TRI-GAS, INC.	10/11/2012	01-01-000-4471	SHOP SUPPLIES	$76.88
MATHESON TRI-GAS, INC.	10/11/2012	01-01-000-4471	WELDING SUPPLIES	$47.11
METRO GRAPHIC ARTS	10/11/2012	01-01-000-4333	OFFICE SUPPLIES	$117.00
MIDWEST RIGHT OF WAY SERVICES INC	10/11/2012	02-01-554-4400	WP5	$648.00
MIDWEST WINDOW & DOOR	10/11/2012	01-01-402-4630	NRC MAINTENANCE	$1,659.00
NAPA AUTO PARTS	10/11/2012	01-01-000-4471	SHOP SUPPLIES	$5.99
NATIONAL EVERYTHING WHOLESALE	10/11/2012	01-06-264-4471	CHALCO SUPPLIES	$347.08

NEBRASKA IOWA SUPPLY	10/11/2012	01-01-000-4051	FUEL	$5,639.03
NEBRASKA TITLE COMPANY	10/11/2012	02-01-554-4400	WPRB-5	$100.00
NEBRASKA TITLE COMPANY	10/11/2012	02-01-554-4400	WPRB-5	$150.00
NEBRASKA TITLE COMPANY	10/11/2012	02-01-554-4400	WPRB-5	$100.00
NEBRASKA TITLE COMPANY	10/11/2012	02-01-555-4400	DS15A	$175.00
NECC	10/11/2012	01-01-000-4397	LEADERSHIP TRAINING	$199.00
NEUMAN EQUIPMENT CO	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$308.85
NMC EXCHANGE LLC	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$661.01
NMC EXCHANGE LLC	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$939.27
NMC EXCHANGE LLC	10/11/2012	01-01-000-4051	SHOP SUPPLIES	$524.11
OLSSON ASSOCIATES	10/11/2012	01-01-000-4398	MO RIVER BUYOUTS	$2,595.07
OLSSON ASSOCIATES	10/11/2012	01-04-552-4400	PJ-15	$32,069.30
OMAHA DOOR AND WINDOW CO INC	10/11/2012	01-01-402-4630	NRC MAINTENANCE	$91.00
OMAHA DOOR AND WINDOW CO INC	10/11/2012	01-01-402-4630	NRC MAINTENANCE	$158.43
OMAHA PUBLIC POWER DISTRICT	10/11/2012	01-03-591-4479	GUY WIRE DAMAGE	$3,766.28
OMAHA TRACTOR INC	10/11/2012	01-06-006-4052	VEHICLE MAINTENANCE	$14.28
OMAHA TRACTOR INC	10/11/2012	01-06-264-4477	CHALCO PIPE REPAIR	$175.00
OMAHA TRIBE OF NEBRASKA	10/11/2012	01-03-591-4400	BLACKBIRD SCENIC OVERVIEW	$2,500.00
O'REILLY AUTOMOTIVE STORES	10/11/2012	01-06-006-4052	VEHICLE MAINTENANCE	$107.55
O'REILLY AUTOMOTIVE STORES	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$43.98
ORIZON CPAs LLC	10/11/2012	01-01-000-4391	FY2012 AUDIT	$14,000.00
OVERHEAD DOOR CO OF OMAHA	10/11/2012	01-01-400-4630	SHOP MAINTENANCE	$232.00
PANEFULLY CLEAR WINDOW SERVICE, INC.	10/11/2012	01-01-405-4630	DCSC MAINTENANCE	$292.00
PANKONIN'S INC	10/11/2012	01-01-000-4052	EQUIP MAINTENANCE	$12.30
PAPILLION HARDWARE	10/11/2012	01-01-000-4471	SHOP SUPPLIES	$127.11
PATERA LANDSCAPING LLC	10/11/2012	01-03-590-4479	DS13 TREES	$887.50
PAUL F PETERS, PC	10/11/2012	01-01-000-4392	ATTORNEY FEES	$2,710.00
PAUL F PETERS, PC	10/11/2012	01-03-510-4392	ATTORNEY FEES	$927.50
PAUL F PETERS, PC	10/11/2012	02-01-555-4392	ATTORNEY FEES	$385.00
PAUL F PETERS, PC	10/11/2012	01-03-533-4392	ATTORNEY FEES	$210.00
PAUL F PETERS, PC	10/11/2012	01-03-591-4392	ATTORNEY FEES	$5,985.00
PAUL F PETERS, PC	10/11/2012	01-06-281-4479	ATTORNEY FEES	$1,610.00
PAUL F PETERS, PC	10/11/2012	01-04-505-4392	ATTORNEY FEES	$35.00
PAUL F PETERS, PC	10/11/2012	01-04-552-4392	ATTORNEY FEES	$210.00
PAUL F PETERS, PC	10/11/2012	02-01-554-4392	ATTORNEY FEES	$227.50
PAUL F PETERS, PC	10/11/2012	02-01-562-4392	ATTORNEY FEES	$1,260.00
PAUL F PETERS, PC	10/11/2012	01-03-560-4392	ATTORNEY FEES	$297.50
PAYLESS OFFICE SUPPLY	10/11/2012	01-01-000-4331	OFFICE SUPPLIES	$138.64
PAYLESS OFFICE SUPPLY	10/11/2012	01-01-000-4331	OFFICE SUPPLIES	$274.90
PERFORMANCE FORD	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$280.62
PRAIRIE CONSTRUCTION COMPANY	10/11/2012	01-06-264-4479	CHALCO BRIDGE REPAIR	$2,975.00
QUILL CORPORATION	10/11/2012	01-01-000-4331	OFFICE SUPPLIES	$11.98
QUILL CORPORATION	10/11/2012	01-01-000-4331	OFFICE SUPPLIES	$99.78
QUILL CORPORATION	10/11/2012	01-01-000-4331	OFFICE SUPPLIES	$319.96
QUILL CORPORATION	10/11/2012	01-01-000-4481	ENGINEERING/DRAFTING SUPPLIES	$64.95
QUILL CORPORATION	10/11/2012	01-01-000-4481	ENGINEERING/DRAFTING SUPPLIES	$129.90
QUILL CORPORATION	10/11/2012	01-01-000-4804	COMPUTER HARDWARE	$59.90
QUILL CORPORATION	10/11/2012	01-01-000-4804	COMPUTER HARDWARE	$11.98
QUILL CORPORATION	10/11/2012	01-01-000-4481	DRAFTING/ENGINEERING SUPPLIES	$304.99
REYZLIK ACE HARDWARE	10/11/2012	01-01-401-4630	BLAIR MAINTENANCE	$11.98
ROY JOHNSON FAMILY LIMITED PTR.	10/11/2012	01-05-189-4195	WELL ABANDONMENT	$700.00
SAPP BROS., INC.	10/11/2012	01-01-000-4051	FUEL	$3,613.79
SARPY CO REGISTER OF DEEDS	10/11/2012	01-03-591-4430	R616 ROW	$25.50
SARPY CO REGISTER OF DEEDS	10/11/2012	01-03-591-4430	R616 ROW	$20.50

SARPY CO REGISTER OF DEEDS	10/11/2012	01-03-591-4430	R616 ROW	$15.50
SARPY CO REGISTER OF DEEDS	10/11/2012	01-03-591-4430	R616 ROW	$20.50
SARPY CO REGISTER OF DEEDS	10/11/2012	01-03-591-4430	R616 ROW	$25.50
SARPY CO REGISTER OF DEEDS	10/11/2012	01-03-591-4430	R616 ROW	$20.50
SARPY CO REGISTER OF DEEDS	10/11/2012	01-03-591-4430	EASEMENTS	$20.50
SARPY CO REGISTER OF DEEDS	10/11/2012	01-03-591-4430	EASEMENTS	$20.50
SHRED SAFE LLC	10/11/2012	01-01-000-4331	SHREDDING	$15.00
SOLARWINDS	10/11/2012	01-01-000-4333	ANNUAL RENEWAL	$395.00
STANDARD IRON WORKS	10/11/2012	01-06-006-4471	PARK MATERIALS	$24.00
STATE STEEL OF OMAHA	10/11/2012	01-03-591-4477	PROJECT MAINTENANCE	$1,376.77
TED'S MOWER SALES & SERVICE	10/11/2012	01-06-006-4471	PARK SUPPLIES	$513.00
TERRY HUGHES TREE SERVICE	10/11/2012	01-07-271-4195	HERON HAVEN TREE REMOVAL	$2,150.00
TERRY'S SMALL ENGINE	10/11/2012	01-06-006-4471	PARK SUPPLIES	$31.22
TETRA TECH DIVISION	10/11/2012	01-03-547-4400	ELKHORN RIVER IPA STABILIZATION	$2,106.65
TETRA TECH DIVISION	10/11/2012	01-03-560-4400	R613/616 LEVEE ACCREDITATION	$33,974.38
THE BIG MUDDY WORKSHOP INC	10/11/2012	01-06-267-4400	PLATTE RIVER LANDING	$1,523.85
THERMO KING CHRISTENSEN	10/11/2012	01-01-000-4052	EQUIP MAINTENANCE	$62.50
THOMPSON ELECTRIC COMPANY	10/11/2012	01-01-405-4630	DCSC MAINTENANCE	$155.95
TIRES PLUS	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$135.99
TOM'S WELL SERVICE	10/11/2012	01-06-266-4479	ELKHORN CROSSING	$249.24
TOWER OPTICAL CO INC	10/11/2012	01-01-402-4630	NRC MAINTENANCE	$400.00
TRACTOR SUPPLY CREDIT PLAN	10/11/2012	01-01-000-4471	SHOP SUPPLIES	$24.99
TY'S OUTDOOR POWER & SERVICE	10/11/2012	01-06-006-4052	VEHICLE MAINTENANCE	$29.06
UNITED RENTALS	10/11/2012	01-06-264-4477	CHALCO PIPE REPAIR	$146.90
UNITED SEEDS INC	10/11/2012	01-03-591-4477	PROJECT MAINTENANCE	$1,050.00
UNITED SEEDS INC	10/11/2012	01-06-264-4471	CHALCO SUPPLIES	$330.00
UNITED STATES GEOLOGICAL SURVEY	10/11/2012	01-05-191-4400	AIR QUALITY SAMPLING	$6,282.00
UNITED STATES GEOLOGICAL SURVEY	10/11/2012	01-05-187-4400	WATER SAMPLING	$11,672.00
UNITED STATES GEOLOGICAL SURVEY	10/11/2012	01-03-536-4400	STREAMGAGE	$28,737.00
UNIVERSAL INFORMATION SERVICE	10/11/2012	01-02-810-4400	INFORMATION SERVICES	$437.60
UNIVERSITY OF NEBRASKA AT OMAHA	10/11/2012	01-05-187-4195	DAVIS PRAIRIE DATA SHACK	$5,028.98
UTILITY EQUIPMENT CO	10/11/2012	01-03-591-4477	PROJECT MAINTENANCE	$177.71
WALKER TIRE & AUTO SERVICE	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$25.70
WALKER UNIFORM RENTAL	10/11/2012	01-01-000-4471	SHOP SUPPLIES	$33.41
WALKER UNIFORM RENTAL	10/11/2012	01-01-402-4630	NRC MAINTENANCE	$68.95
WALKER UNIFORM RENTAL	10/11/2012	01-01-402-4630	NRC MAINTENANCE	$68.95
WALKER UNIFORM RENTAL	10/11/2012	01-01-000-4471	SHOP SUPPLIES	$33.41
WEEDCOPE INC	10/11/2012	01-03-591-4479	TREE/BRUSH SPRAYING	$10,572.57
WHITE CAP CONSTRUCTION SUPPLY	10/11/2012	01-06-006-4471	PARK SUPPLIES	$39.52
WHITE CAP CONSTRUCTION SUPPLY	10/11/2012	01-06-006-4471	PARK SUPPLIES	($10.00)
WHITE CAP CONSTRUCTION SUPPLY	10/11/2012	01-01-000-4471	SHOP SUPPLIES	$25.00
WILMES DO IT BEST HARDWARE SSC	10/11/2012	01-01-405-4630	DCSC MAINTENANCE	$22.54
WISE-MACK INC	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$124.30
WISE-MACK INC	10/11/2012	01-01-000-4052	EQUIP MAINTENANCE	$417.91
WISE-MACK INC	10/11/2012	01-01-000-4052	EQUIP REPAIR	$919.39
WISE-MACK INC	10/11/2012	01-01-000-4052	VEHICLE MAINTENANCE	$145.70

SEPTEMBER PAYROLL

JAMES N BECIC	$3,796.94
MICHAEL BICKLEY	$2,282.39
HEATHER N BORKOWSKI	$2,848.24
GERALD G BOWEN	$3,983.83
LAWRENCE W BRADLEY	$171.17
PENNY A BURCH	$2,579.84
KEITH A BUTCHER	$3,060.60
DENNIS O CADY	$1,692.70
SONYA R CARLSON	$2,100.44
MARTIN P CLEVELAND	$3,872.69
JOHN H CONLEY	$134.57
JAMES R D'AGATA	$31.31
DAVID DIEHL	$138.35
EMMETT JOE EGR	$4,736.27
LINDA K ELLETT	$2,328.90
GUS ERICKSON	$203.51
TIMOTHY N FOWLER	$203.51
KELLY L FRAVEL	$2,949.58
CAREY L FRY	$3,135.78
RONALD D GOUKER	$2,530.02
AMANDA J GRINT	$3,667.83
TRENT J HEISER	$4,050.22
BRIAN L HENKEL	$3,701.26
DARLENE A HENSLEY	$2,930.86
JERRY A HERBSTER	$3,535.86
AUSTEN R HILL	$2,265.81
KENNETH R HOPPOCK	$2,394.00
CHRISTINE E JACOBSEN	$3,203.47
RICHARD SCOTT JAPP	$469.90
RYAN JOHNSON	$736.17
TERRY R KELLER	$2,452.56
DAVID J KLUG	$202.86
JEFFREY KOERTEN	$1,139.71
JO LENE KOHOUT	$2,760.59
RICHARD L KOLOWSKI	$639.41
DAVID G KRUEGER	$1,374.16
DOROTHY R LANPHIER	$203.51
LORI ANN LASTER	$3,133.44
RANDALL C LEE	$2,327.50
KEITH H LIENEMANN	$2,628.12
PAUL MARKLEY	$189.58
JOHN PATRICK MCEVOY	$2,890.98
STEVEN M MCNANEY	$4,508.17
TERESA K MURPHY	$2,486.80
MARTIN W NISSEN	$3,496.06
HILARY NIVER-JOHNSON	$943.09
JUSTIN M NOVAK	$2,775.37
LANCE C OLERICH	$2,761.48
MARLIN J PETERMANN	$6,391.41
DENNIS L PIPER	$3,442.48
THOMAS J PLEISS	$2,525.42
LOWELL ROEBER	$2,977.10
TARA J ROPSKI	$439.35
JASON T SCHNELL	$2,610.94

TERRY L SCHUMACHER	$4,020.56
RICHARD D SKLENAR	$4,022.84
MARGIE D STARK	$1,855.84
BARBARA J SUDRLA	$1,608.71
JEAN F TAIT	$4,562.15
RICHARD TESAR	$102.10
MARTIN P THIEMAN	$2,302.56
JAMES D THOMPSON	$656.35
GEORGE A TILLWICK	$2,151.60
RYAN T TRAPP	$2,150.02
DEBORAH M WARD	$1,757.36
WILLIAM E WARREN	$4,186.74
JOHN G WINKLER	$6,206.27
KYLE J WINN	$2,146.83
WILLIAM J WOEHLER	$2,477.23
C JOHN ZAUGG	$3,655.27