PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
November 30, 2011

	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 221,610.41	$ 7,902,577.99	$ 44,922,276.96	17.59%	$ 37,019,698.97
02 - WATERSHED FUND	$ 1,313.52	$ 27,079.54	$ 33,370,000.00	0.08%	$ 33,342,920.46
10 - WASHINGTON CO RURAL WATER PROJECT	$ 28,275.90	$ 159,516.13	$ 1,037,212.92	15.38%	$ 877,696.79
11 - THURSTON CO RURAL WATER PROJECT	$ 10,101.78	$ 45,934.93	$ 197,929.00	23.21%	$ 151,994.07
12 - DAKOTA CO RURAL WATER PROJECT	$ 25,976.47	$ 130,484.56	$ 899,928.70	14.50%	$ 769,444.14
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 14,848.47	$ 65,925.74	$ 1,011,972.17	6.51%	$ 946,046.43
15 - ELKHORN BREAKOUT	$ 1.22	$ 6.21	$ 6,607.38	0.09%	$ 6,601.17
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 52.29	$ 121.46	$ 106,588.88	0.11%	$ 106,467.42
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 751.53	$ 12,684.09	$ 62,117.11	20.42%	$ 49,433.02
18 - WESTERN SARPY DRAINAGE PROJECT	$ 20.65	$ 5,612.14	$ 125,010.79	4.49%	$ 119,398.65
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 54.19	$ 276.32	$ 802,322.17	0.03%	$ 802,045.85
Total Income	**$ 303,006.43**	**$ 8,350,219.11**	**$ 82,541,966.08**		**$ 74,191,746.97**
01 - GENERAL FUND	$ 876,904.45	$ 10,425,606.92	$ 44,922,276.96	23.21%	$ 34,496,670.04
02 - WATERSHED FUND	$ -	$ 192,133.82	$ 33,370,000.00	0.58%	$ 33,177,866.18
10 - WASHINGTON CO RURAL WATER PROJECT	$ 40,205.21	$ 174,143.88	$ 1,037,212.92	16.79%	$ 863,069.04
11 - THURSTON CO RURAL WATER PROJECT	$ 3,492.52	$ 48,060.35	$ 197,929.00	24.28%	$ 149,868.65
12 - DAKOTA CO RURAL WATER PROJECT	$ 12,448.17	$ 165,478.52	$ 899,928.70	18.39%	$ 734,450.18
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 59,018.53	$ 100,438.08	$ 1,011,972.17	9.92%	$ 911,534.09
15 - ELKHORN BREAKOUT	$ -	$ -	$ 6,607.38	0.00%	$ 6,607.38
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ 329.02	$ 106,588.88	0.31%	$ 106,259.86
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 1,268.44	$ 3,384.90	$ 62,117.11	5.45%	$ 58,732.21
18 - WESTERN SARPY DRAINAGE PROJECT	$ -	$ 161.90	$ 125,010.79	0.13%	$ 124,848.89
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ -	$ 29.94	$ 802,322.17	0.00%	$ 802,292.23
Total Expenses	**$ 993,337.32**	**$ 11,109,767.33**	**$ 82,541,966.08**		**$ 71,432,198.75**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (690,330.89)**	**$ (2,759,548.22)**	**$ -**		**$ 2,759,548.22**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
November 30, 2011

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 11,302,316.52		$ 11,302,316.52
Cash at county treasurer - budgeting	01	01	000	3001			$ 219,081.76		$ 219,081.76
PROPERTY TAX REVENUE	01	01	000	3030	$ 171,103.15	$ 6,970,269.73	$ 16,743,812.09	41.63%	$ 9,773,542.36
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 2,377.52	$ 13,188.81	$ 72,675.00	18.15%	$ 59,486.19
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 7,410.70	$ 32,579.79	$ 98,000.00	33.24%	$ 65,420.21
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 3,283.33	$ 14,799.98	$ 39,400.00	37.56%	$ 24,600.02
INTEREST INCOME	01	01	000	3110	$ 1,881.75	$ 11,155.91	$ 22,000.00	50.71%	$ 10,844.09
MISCELLANEOUS INCOME	01	01	000	3130	$ 7,131.75	$ 22,902.59	$ 924,063.45	2.48%	$ 901,160.86
MISCELLANEOUS INCOME	01	01	401	3130	$ -	$ -	$ 175,000.00	0.00%	$ 175,000.00
MISCELLANEOUS INCOME	01	01	405	3130	$ -	$ 30.00	$ -	0.00%	$ (30.00)
Total Income					**$ 193,188.20**	**$ 7,064,926.81**	**$ 29,596,348.82**		**$ 22,531,422.01**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 11,125.02	$ 71,097.25	$ 160,000.00	44.44%	$ 88,902.75
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 5,456.40	$ 38,556.39	$ 155,000.00	24.88%	$ 116,443.61
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 249.70	$ 249.70	$ 6,500.00	3.84%	$ 6,250.30
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (48,471.18)	$ (175,000.00)	27.70%	$ (126,528.82)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 1,819.84	$ 12,409.13	$ 32,000.00	38.78%	$ 19,590.87
DIRECTORS' PER DIEM	01	01	000	4072	$ 1,570.10	$ 10,590.30	$ 30,000.00	35.30%	$ 19,409.70
DUES & MEMBERSHIPS	01	01	000	4130	$ 1,960.00	$ 45,682.36	$ 52,000.00	87.85%	$ 6,317.64
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 36,360.91	$ 197,025.47	$ 505,000.00	39.01%	$ 307,974.53
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 15,520.32	$ 80,062.53	$ 180,000.00	44.48%	$ 99,937.47
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ 6,621.00	$ 80,000.00	8.28%	$ 73,379.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ 750.00	$ 750.00	$ 22,000.00	3.41%	$ 21,250.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 178.15	$ 4,390.89	$ 9,500.00	46.22%	$ 5,109.11
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 3,859.92	$ 19,073.73	$ 52,000.00	36.68%	$ 32,926.27
ELECTION FEES	01	01	000	4191	$ -	$ -	$ 12,000.00	0.00%	$ 12,000.00
FIDELITY BONDS	01	01	000	4230	$ -	$ 400.00	$ 2,000.00	20.00%	$ 1,600.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ -	$ 299.00	$ 175,000.00	0.17%	$ 174,701.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ 210,275.91	$ 419,617.34	50.11%	$ 209,341.43
BOND PAYMENTS	01	01	000	4280	$ -	$ -	$ 1,110,895.55	0.00%	$ 1,110,895.55
PUBLIC NOTICES	01	01	000	4311	$ 2,958.60	$ 9,612.24	$ 29,500.00	32.58%	$ 19,887.76
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 71.45	$ 259,382.42	$ 264,000.00	98.25%	$ 4,617.58
OFFICE SUPPLIES	01	01	000	4331	$ 3,782.30	$ 10,415.72	$ 22,500.00	46.29%	$ 12,084.28
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 84.49	$ 35,525.79	$ 76,000.00	46.74%	$ 40,474.21
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 2,366.67	$ 10,674.78	$ 27,000.00	39.54%	$ 16,325.22
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 15,723.53	$ 85,457.47	$ 189,000.00	45.22%	$ 103,542.53
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,906.42	$ 20,215.22	$ 47,270.00	42.77%	$ 27,054.78
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ 12.33	$ 6,271.52	$ 13,000.00	48.24%	$ 6,728.48
ACCOUNTING FEES	01	01	000	4391	$ -	$ 26,200.00	$ 40,000.00	65.50%	$ 13,800.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 4,323.00	$ 13,695.45	$ 38,000.00	36.04%	$ 24,304.55
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,000.00	$ 30,077.15	$ 72,000.00	41.77%	$ 41,922.85
MEDICAL EXAMS	01	01	000	4394	$ -	$ 413.50	$ 1,000.00	41.35%	$ 586.50
BANK & TRUST FEES	01	01	000	4395	$ -	$ -	$ 15,500.00	0.00%	$ 15,500.00
STAFF TRAINING	01	01	000	4397	$ 2,195.00	$ 3,560.00	$ 15,000.00	23.73%	$ 11,440.00
SPECIAL PROJECTS	01	01	000	4398	$ -	$ 37,767.88	$ 223,500.00	16.90%	$ 185,732.12
O & M SUPPLIES	01	01	000	4471	$ 714.28	$ 5,910.72	$ 20,000.00	29.55%	$ 14,089.28
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 391.00	$ 2,127.50	$ 7,500.00	28.37%	$ 5,372.50
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ -	$ 2,613.26	$ 7,500.00	34.84%	$ 4,886.74
COMMUNICATIONS - BLAIR	01	01	401	4520	$ -	$ 252.50	$ 4,000.00	6.31%	$ 3,747.50
COMMUNICATIONS - NRC	01	01	402	4520	$ 4,094.98	$ 23,953.76	$ 53,000.00	45.20%	$ 29,046.24
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 129.85	$ 747.43	$ 2,000.00	37.37%	$ 1,252.57

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
November 30, 2011

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 99.95	$ 547.25	$ 1,500.00	36.48%	$ 952.75
UTILITIES - O&M SHOP	01	01	400	4530	$ 372.73	$ 2,749.02	$ 12,000.00	22.91%	$ 9,250.98
UTILITIES - BLAIR	01	01	401	4530	$ 657.54	$ 2,919.30	$ 17,865.00	16.34%	$ 14,945.70
UTILITIES - NRC	01	01	402	4530	$ 90.56	$ 22,538.95	$ 58,000.00	38.86%	$ 35,461.05
UTILITIES - WALTHILL	01	01	404	4530	$ 84.66	$ 462.74	$ 4,000.00	11.57%	$ 3,537.26
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 492.96	$ 5,172.49	$ 12,000.00	43.10%	$ 6,827.51
SALARIES - CLERICAL	01	01	000	4550	$ 54,600.24	$ 285,780.92	$ 650,000.00	43.97%	$ 364,219.08
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ (11,534.46)	$ (25,021.39)	$ (3,000.00)	834.05%	$ 22,021.39
SALARIES - ADMINISTRATION	01	01	000	4560	$ 9,769.23	$ 53,523.08	$ 128,000.00	41.81%	$ 74,476.92
SALARIES - TECHNICAL	01	01	000	4570	$ 139,354.47	$ 779,286.70	$ 1,735,000.00	44.92%	$ 955,713.30
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (32,715.02)	$ (151,098.14)	$ (80,000.00)	188.87%	$ 71,098.14
SALARIES - MAINTENANCE	01	01	000	4580	$ 75,201.93	$ 318,577.10	$ 610,000.00	52.23%	$ 291,422.90
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (43,939.46)	$ (145,000.00)	30.30%	$ (101,060.54)
VEHICLE BENEFIT	01	01	000	4541	$ (326.82)	$ (1,797.51)	$ -		$ 1,797.51
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 88.75	$ 1,479.51	$ 20,000.00	7.40%	$ 18,520.49
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 2,750.70	$ 11,501.44	$ 54,350.00	21.16%	$ 42,848.56
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 15,989.35	$ 94,125.54	$ 325,000.00	28.96%	$ 230,874.46
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 81.79	$ 564.51	$ 3,500.00	16.13%	$ 2,935.49
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 539.54	$ 5,603.71	$ 62,400.00	8.98%	$ 56,796.29
BUILDINGS - BLAIR	01	01	401	4801	$ -	$ 547,504.73	$ 540,000.00	101.39%	$ (7,504.73)
MACHINERY & EQUIPMENT	01	01	000	4802	$ -	$ 33,864.65	$ 116,455.00	29.08%	$ 82,590.35
AUTOMOBILES & TRUCKS	01	01	000	4803	$ -	$ -	$ 79,500.00	0.00%	$ 79,500.00
OFFICE EQUIPMENT	01	01	000	4804	$ 3,331.26	$ 60,678.78	$ 86,045.00	70.52%	$ 25,366.22
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 500,000.00	0.00%	$ 500,000.00
Total Expense					**$ 384,533.62**	**$ 3,238,910.71**	**$ 8,787,397.89**		**$ 5,548,487.18**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ (191,345.42)**	**$ 3,826,016.10**	**$ 20,808,950.93**		**$ 16,982,934.83**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
November 30, 2011

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ 65.40	$ 582.94	$ 20,000.00	2.91%	$ 19,417.06
Total Expense					**$ 65.40**	**$ 582.94**	**$ 20,000.00**		**$ 19,417.06**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (65.40)**	**$ (582.94)**	**$ (20,000.00)**		**$ (19,417.06)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ 770.68	$ 2,036.62	$ 6,000.00	33.94%	$ 3,963.38
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ -	$ 6,000.00	0.00%	$ 6,000.00
Total Expense					**$ 770.68**	**$ 2,036.62**	**$ 12,000.00**		**$ 9,963.38**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ (770.68)**	**$ (2,036.62)**	**$ (12,000.00)**		**$ (9,963.38)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ -	$ 735.52	$ 1,000.00	73.55%	$ 264.48
PROFESSIONAL SERVICES	01	02	810	4400	$ -	$ 2,316.29	$ 4,500.00	51.47%	$ 2,183.71
Total Expense					**$ -**	**$ 3,051.81**	**$ 5,500.00**		**$ 2,448.19**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ -**	**$ (3,051.81)**	**$ (5,500.00)**		**$ (2,448.19)**
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	$ -	$ -	$ 8,500.00	0.00%	$ 8,500.00
Total Income					**$ -**	**$ -**	**$ 8,500.00**		**$ 8,500.00**
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ 7,282.00	$ 12,000.00	60.68%	$ 4,718.00
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ -**	**$ 7,282.00**	**$ 22,000.00**		**$ 14,718.00**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ -**	**$ (7,282.00)**	**$ (13,500.00)**		**$ (6,218.00)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ -	$ 4,735.17	$ 20,000.00	23.68%	$ 15,264.83
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ 3,850.00	$ 11,000.00	35.00%	$ 7,150.00
Total Expense					**$ -**	**$ 8,585.17**	**$ 32,000.00**		**$ 23,414.83**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ -**	**$ (8,585.17)**	**$ (32,000.00)**		**$ (23,414.83)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
November 30, 2011

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	$ -	$ 200.00	$ 2,000.00	10.00%	$ 1,800.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ 750.00	$ 3,000.00	25.00%	$ 2,250.00
Total Expense					**$ -**	**$ 950.00**	**$ 5,000.00**		**$ 4,050.00**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ -**	**$ (950.00)**	**$ (5,000.00)**		**$ (4,050.00)**
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -	$ 300.00	0.00%	$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	$ -	$ 157.50	$ 4,000.00	3.94%	$ 3,842.50
Total Expense					**$ -**	**$ 157.50**	**$ 4,300.00**		**$ 4,142.50**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ -**	**$ (157.50)**	**$ (4,300.00)**		**$ (4,142.50)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ -	$ 26,695.00	$ 35,000.00	76.27%	$ 8,305.00
PROFESSIONAL SERVICES	01	02	828	4400	$ -	$ 26,457.60	$ 40,000.00	66.14%	$ 13,542.40
Total Expense					**$ -**	**$ 53,152.60**	**$ 75,000.00**		**$ 21,847.40**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ -**	**$ (53,152.60)**	**$ (75,000.00)**		**$ (21,847.40)**
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	$ 4,774.74	$ 10,875.26	$ 9,500.00	114.48%	$ (1,375.26)
Total Expense					**$ 4,774.74**	**$ 10,875.26**	**$ 9,500.00**		**$ (1,375.26)**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (4,774.74)**	**$ (10,875.26)**	**$ (9,500.00)**		**$ 1,375.26**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
November 30, 2011

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ -	$ 5,957.15	$ 20,000.00	29.79%	$ 14,042.85
Total Expense					**$ -**	**$ 5,957.15**	**$ 20,000.00**		**$ 14,042.85**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ -**	**$ (5,957.15)**	**$ (20,000.00)**		**$ (14,042.85)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ 1,731.58	$ 16,000.00	10.82%	$ 14,268.42
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ 85.20	$ 2,000.00	4.26%	$ 1,914.80
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ -**	**$ 2,856.78**	**$ 23,500.00**		**$ 20,643.22**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ -**	**$ (2,856.78)**	**$ (23,500.00)**		**$ (20,643.22)**
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	$ -	$ 1,190.24	$ 10,000.00	11.90%	$ 8,809.76
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 4.99	$ 3,578.71	$ 10,000.00	35.79%	$ 6,421.29
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 3,300.00	$ 6,000.00	55.00%	$ 2,700.00
Total Expense					**$ 4.99**	**$ 8,068.95**	**$ 26,000.00**		**$ 17,931.05**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (4.99)**	**$ (8,068.95)**	**$ (19,000.00)**		**$ (10,931.05)**
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ 2,000.00	$ 4,000.00	$ 4,000.00	100.00%	$ -
Total Income					**$ 2,000.00**	**$ 4,000.00**	**$ 4,000.00**		**$ -**
PRINTING/PUBLISHING	01	02	830	4211	$ 2,748.96	$ 7,176.93	$ 10,000.00	71.77%	$ 2,823.07
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ -	$ 2,152.08	$ 12,000.00	17.93%	$ 9,847.92
PROFESSIONAL SERVICES	01	02	830	4400	$ -	$ 200.00	$ 20,000.00	1.00%	$ 19,800.00
Total Expense					**$ 2,748.96**	**$ 9,529.01**	**$ 42,000.00**		**$ 32,470.99**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (748.96)**	**$ (5,529.01)**	**$ (38,000.00)**		**$ (32,470.99)**

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03 - FLOOD CONTROL

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
510 - PL566 W-3 REHABILITATION									
FEDERAL GRANTS & FUNDS	01	03	510	3010	$ -	$ -	$ 240,000.00	0.00%	$ 240,000.00
Total Income					**$ -**	**$ -**	**$ 240,000.00**		**$ 240,000.00**
ATTORNEY FEES	01	03	510	4392	$ -	$ 1,485.00	$ 30,000.00	4.95%	$ 28,515.00
PROFESSIONAL SERVICES	01	03	510	4400	$ (140.60)	$ 5,814.67	$ 35,000.00	16.61%	$ 29,185.33
LAND RIGHTS	01	03	510	4430	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
CONTRACT WORK	01	03	510	4479	$ -	$ 205,469.68	$ 250,000.00	82.19%	$ 44,530.32
Total Expense					**$ (140.60)**	**$ 212,769.35**	**$ 325,000.00**		**$ 112,230.65**
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					**$ 140.60**	**$ (212,769.35)**	**$ (85,000.00)**		**$ 127,769.35**
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	$ 623.99	$ 3,400.85	$ 38,000.00	8.95%	$ 34,599.15
LAND RIGHTS	01	03	530	4430	$ 100.00	$ 100.00	$ 1,000.00	10.00%	$ 900.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
EQUIPMENT RENTAL	01	03	530	4475	$ -	$ 1,241.85	$ 10,000.00	12.42%	$ 8,758.15
MAINTENANCE MATERIALS	01	03	530	4477	$ -	$ 11,239.94	$ 120,000.00	9.37%	$ 108,760.06
CONTRACT WORK	01	03	530	4479	$ 3,055.00	$ 13,753.26	$ 65,000.00	21.16%	$ 51,246.74
SALARIES - CLERICAL	01	03	530	4555	$ -	$ 24.05	$ 500.00	4.81%	$ 475.95
SALARIES - TECHNICAL	01	03	530	4575	$ -	$ 4,517.88	$ 25,000.00	18.07%	$ 20,482.12
SALARIES - MAINTENANCE	01	03	530	4585	$ -	$ 19,512.25	$ 60,000.00	32.52%	$ 40,487.75
EQUIPMENT ALLOCATION	01	03	530	4054	$ -	$ 23,514.48	$ 90,000.00	26.13%	$ 66,485.52
Total Expense					**$ 3,778.99**	**$ 77,304.56**	**$ 411,500.00**		**$ 334,195.44**
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					**$ (3,778.99)**	**$ (77,304.56)**	**$ (411,500.00)**		**$ (334,195.44)**
533 - FLOODWAY PURCHASE PROGRAM									
Cash on hand - budgeting	01	03	533	3000	$ -	$ -	$ 1,782,988.06	0.00%	$ 1,782,988.06
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ 14,460.44	$ 488,750.00	2.96%	$ 474,289.56
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ -	$ 37,400.00	0.00%	$ 37,400.00
Total Income					**$ -**	**$ 14,460.44**	**$ 2,309,138.06**		**$ 2,294,677.62**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ -	$ 448,606.04	$ 1,275,000.00	35.18%	$ 826,393.96
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ -	$ 742.50	$ 7,500.00	9.90%	$ 6,757.50
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ 1,487.00	$ 30,000.00	4.96%	$ 28,513.00
CONSTRUCTION	01	03	533	4410	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
LAND RIGHTS	01	03	533	4430	$ -	$ -	$ 435,000.00	0.00%	$ 435,000.00
Total Expense					**$ -**	**$ 450,835.54**	**$ 1,787,500.00**		**$ 1,336,664.46**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ -**	**$ (436,375.10)**	**$ 521,638.06**		**$ 958,013.16**
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	$ -	$ -	$ 34,400.00	0.00%	$ 34,400.00
Total Income					**$ -**	**$ -**	**$ 34,400.00**		**$ 34,400.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$ -	$ -	$ 90,000.00	0.00%	$ 90,000.00
Total Expense					**$ -**	**$ -**	**$ 90,000.00**		**$ 90,000.00**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$ -**	**$ -**	**$ (55,600.00)**		**$ (55,600.00)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 144,647.96	0.00%	$ 144,647.96
INTEREST INCOME	01	03	536	3110	$ 26.77	$ 136.49	$ 300.00	45.50%	$ 163.51
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Income					**$ 26.77**	**$ 136.49**	**$ 174,947.96**		**$ 174,811.47**
PROFESSIONAL SERVICES	01	03	536	4400	$ 2,350.52	$ 25,469.21	$ 78,500.00	32.44%	$ 53,030.79
CONSTRUCTION	01	03	536	4410	$ -	$ 3,561.00	$ 200,000.00	1.78%	$ 196,439.00
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ 2,350.52**	**$ 29,030.21**	**$ 428,500.00**		**$ 399,469.79**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (2,323.75)**	**$ (28,893.72)**	**$ (253,552.04)**		**$ (224,658.32)**
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ -	$ -	$ 400,000.00	0.00%	$ 400,000.00
Total Expense					**$ -**	**$ -**	**$ 400,000.00**		**$ 400,000.00**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (400,000.00)**		**$ (400,000.00)**
547 - STREAMBANK STABILIZATION									
FEDERAL GRANTS & FUNDS	01	03	547	3010	$ -	$ -	$ 1,700,000.00	0.00%	$ 1,700,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	$ 3,395.99	$ 40,155.78	$ 300,000.00	13.39%	$ 259,844.22
Total Income					**$ 3,395.99**	**$ 40,155.78**	**$ 2,000,000.00**		**$ 1,959,844.22**
CONSTRUCTION	01	03	547	4410	$ 17,496.84	$ 17,496.84	$ 2,800,000.00	0.62%	$ 2,782,503.16
PROFESSIONAL SERVICES	01	03	547	4400	$ 550.00	$ 152,683.76	$ 430,000.00	35.51%	$ 277,316.24
Total Expense					**$ 18,046.84**	**$ 170,180.60**	**$ 3,230,000.00**		**$ 3,059,819.40**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (14,650.85)**	**$ (130,024.82)**	**$ (1,230,000.00)**		**$ (1,099,975.18)**
548 - WESTERN SARPY/CLEAR CREEK									
Cash on hand - budgeting	01	03	548	3000	$ -	$ -	$ 701,902.61	0.00%	$ 701,902.61
STATE GRANTS AND FUNDS	01	03	548	3020	$ -	$ 305,788.96	$ 611,577.95	50.00%	$ 305,788.99
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 280,000.00	$ 391,636.00	71.49%	$ 111,636.00
Total Income					**$ -**	**$ 585,788.96**	**$ 1,705,116.56**		**$ 1,119,327.60**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ -	$ 4,114.67	$ 30,000.00	13.72%	$ 25,885.33
PROFESSIONAL SERVICES	01	03	548	4400	$ 1,000.00	$ 1,000.00	$ 50,000.00	2.00%	$ 49,000.00
CONSTRUCTION	01	03	548	4410	$ 11.75	$ 5,011.75	$ 1,100,000.00	0.46%	$ 1,094,988.25
LAND RIGHTS	01	03	548	4430	$ -	$ 1,457.50	$ 563,934.07	0.26%	$ 562,476.57
Total Expense					**$ 1,011.75**	**$ 11,583.92**	**$ 1,743,934.07**		**$ 1,732,350.15**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (1,011.75)**	**$ 574,205.04**	**$ (38,817.51)**		**$ (613,022.55)**
549 - FLOODPLAIN REMAPPING									
PROFESSIONAL SERVICES	01	03	549	4400	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ -**	**$ 50,000.00**		**$ 50,000.00**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ -**	**$ -**	**$ (50,000.00)**		**$ (50,000.00)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION & MAPPING PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	$ -	$ 109,838.44	$ 110,000.00	99.85%	$ 161.56
Total Income					**$ -**	**$ 109,838.44**	**$ 110,000.00**		**$ 161.56**
PROFESSIONAL SERVICES	01	03	551	4400	$ -	$ 11,260.90	$ 17,000.00	66.24%	$ 5,739.10
Total Expense					**$ -**	**$ 11,260.90**	**$ 17,000.00**		**$ 5,739.10**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					**$ -**	**$ 98,577.54**	**$ 93,000.00**		**$ (5,577.54)**
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
PROFESSIONAL SERVICES	01	03	560	4400	$ 8,902.83	$ 41,931.37	$ 500,000.00	8.39%	$ 458,068.63
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ 8,902.83**	**$ 41,931.37**	**$ 540,000.00**		**$ 498,068.63**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (8,902.83)**	**$ (41,931.37)**	**$ (540,000.00)**		**$ (498,068.63)**
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 2,476.49	$ 20,000.00	12.38%	$ 17,523.51
ATTORNEY FEES	01	03	590	4392	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
PROFESSIONAL SERVICES	01	03	590	4400	$ -	$ 4,352.30	$ 40,000.00	10.88%	$ 35,647.70
LAND RIGHTS	01	03	590	4430	$ -	$ 223.80	$ 5,000.00	4.48%	$ 4,776.20
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
MAINTENANCE MATERIALS	01	03	590	4477	$ 1,719.12	$ 2,608.35	$ 50,000.00	5.22%	$ 47,391.65
CONTRACT WORK	01	03	590	4479	$ -	$ 7,087.50	$ 92,500.00	7.66%	$ 85,412.50
UTILITIES	01	03	590	4530	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
SALARIES - CLERICAL	01	03	590	4555	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 4,643.87	$ 10,000.00	46.44%	$ 5,356.13
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ 1,719.12**	**$ 21,392.31**	**$ 257,500.00**		**$ 236,107.69**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (1,719.12)**	**$ (21,392.31)**	**$ (257,500.00)**		**$ (236,107.69)**
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ -	$ -	$ 112,000.00	0.00%	$ 112,000.00
Total Income					**$ -**	**$ -**	**$ 112,000.00**		**$ 112,000.00**
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ 22,480.21	$ 65,000.00	34.58%	$ 42,519.79
ATTORNEY FEES	01	03	591	4392	$ -	$ 4,867.50	$ 10,000.00	48.68%	$ 5,132.50
PROFESSIONAL SERVICES	01	03	591	4400	$ 7,350.30	$ 53,607.90	$ 229,500.00	23.36%	$ 175,892.10
LAND RIGHTS	01	03	591	4430	$ 91.50	$ 299.50	$ 185,000.00	0.16%	$ 184,700.50
MISSOURI RIVER FLOOD	01	03	591	4450	$ (100.00)	$ 96,456.39	$ 1,263,750.00	7.63%	$ 1,167,293.61
EQUIPMENT RENTAL	01	03	591	4475	$ 140.00	$ 302.40	$ 15,000.00	2.02%	$ 14,697.60
MAINTENANCE MATERIALS	01	03	591	4477	$ 7,275.88	$ 28,374.96	$ 110,000.00	25.80%	$ 81,625.04
CONTRACT WORK	01	03	591	4479	$ (48,113.27)	$ 233,373.51	$ 1,860,000.00	12.55%	$ 1,626,626.49
UTILITIES	01	03	591	4530	$ 30.79	$ 686.20	$ 5,000.00	13.72%	$ 4,313.80
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 458.70	$ 1,500.00	30.58%	$ 1,041.30
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 18,571.48	$ 45,000.00	41.27%	$ 26,428.52
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 24,427.21	$ 75,000.00	32.57%	$ 50,572.79
Total Expense					**$ (33,324.80)**	**$ 483,905.96**	**$ 3,864,750.00**		**$ 3,380,844.04**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ 33,324.80**	**$ (483,905.96)**	**$ (3,752,750.00)**		**$ (3,268,844.04)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ 35,000.00	0.00%	$ 35,000.00
Total Income					**$ -**	**$ -**	**$ 35,000.00**		**$ 35,000.00**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ -**	**$ 35,000.00**		**$ 35,000.00**
504 - SILVER CREEK SPECIAL WATERSHED									
CONSTRUCTION	01	04	504	4400	$ -	$ 32,654.86	$ 50,000.00	65.31%	$ 17,345.14
PROFESSIONAL SERVICES	01	04	504	4410	$ 65,605.97	$ 1,016,865.42	$ 1,220,000.00	83.35%	$ 203,134.58
Total Expense					**$ 65,605.97**	**$ 1,049,520.28**	**$ 1,270,000.00**		**$ 220,479.72**
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					**$ (65,605.97)**	**$ (1,049,520.28)**	**$ (1,270,000.00)**		**$ (220,479.72)**
505 - PIGEON/JONES SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505'	3010	$ -	$ -	$ 180,000.00	0.00%	$ 180,000.00
Total Income					**$ -**	**$ -**	**$ 180,000.00**		**$ 180,000.00**
PROFESSIONAL SERVICES	01	04	505'	4400	$ 19,586.68	$ 38,708.65	$ 100,000.00	38.71%	$ 61,291.35
CONSTRUCTION	01	04	505'	4410	$ -	$ 35.50	$ 200,000.00	0.02%	$ 199,964.50
Total Expense					**$ 19,586.68**	**$ 38,744.15**	**$ 300,000.00**		**$ 261,255.85**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (19,586.68)**	**$ (38,744.15)**	**$ (120,000.00)**		**$ (81,255.85)**
552 - PIGEON/JONES SITE 15									
Cash on hand - budgeting	01	04	552	3000	$ -	$ -	$ 3,412,476.90	0.00%	$ 3,412,476.90
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ -	$ 1,820,650.00	0.00%	$ 1,820,650.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
Total Income					**$ -**	**$ -**	**$ 5,533,126.90**		**$ 5,533,126.90**
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ 8,118.00	$ 50,000.00	16.24%	$ 41,882.00
PROFESSIONAL SERVICES	01	04	552	4400	$ -	$ 45,848.00	$ 286,000.00	16.03%	$ 240,152.00
CONSTRUCTION	01	04	552	4410	$ -	$ -	$ 2,000,000.00	0.00%	$ 2,000,000.00
LAND RIGHTS	01	04	552	4430	$ 67,896.75	$ 2,652,514.41	$ 5,200,000.00	51.01%	$ 2,547,485.59
Total Expense					**$ 67,896.75**	**$ 2,706,480.41**	**$ 7,536,000.00**		**$ 4,829,519.59**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ (67,896.75)**	**$ (2,706,480.41)**	**$ (2,002,873.10)**		**$ 703,607.31**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 49,488.78	$ 111,304.60	$ 800,000.00	13.91%	$ 688,695.40
Total Expense					**$ 49,488.78**	**$ 111,304.60**	**$ 800,000.00**		**$ 688,695.40**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (49,488.78)**	**$ (111,304.60)**	**$ (800,000.00)**		**$ (688,695.40)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	$ -	$ 150,000.00	$ 150,000.00	100.00%	$ -
Total Expense					**$ -**	**$ 150,000.00**	**$ 150,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM					**$ -**	**$ (150,000.00)**	**$ (150,000.00)**		**$ -**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ -	$ 65,400.00	0.00%	$ 65,400.00
Total Expense					**$ -**	**$ -**	**$ 65,400.00**		**$ 65,400.00**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (65,400.00)**		**$ (65,400.00)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	$ -	$ -	$ 21,367.50	0.00%	$ 21,367.50
Total Revenue					**$ -**	**$ -**	**$ 21,367.50**		**$ 21,367.50**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ -	$ 11,359.59	$ 3,513,438.00	0.32%	$ 3,502,078.41
Total Expense					**$ -**	**$ 11,359.59**	**$ 3,513,438.00**		**$ 3,502,078.41**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ -**	**$ (11,359.59)**	**$ (3,492,070.50)**		**$ (3,480,710.91)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
180 - CLEAN LAKES PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expense					**$ -**	**$ -**	**$ 100,000.00**		**$ 100,000.00**
Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM					**$ -**	**$ -**	**$ (100,000.00)**		**$ (100,000.00)**
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ -	$ 150.00	$ 1,000.00	15.00%	$ 850.00
Total Revenue					**$ -**	**$ 150.00**	**$ 1,000.00**		**$ 850.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 111.00	$ 150.00	74.00%	$ 39.00
Total Expense					**$ -**	**$ 111.00**	**$ 150.00**		**$ 39.00**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ -**	**$ 39.00**	**$ 850.00**		**$ 811.00**
MONITORING									
CONSTRUCTION	01	05	183	4410	$ -	$ -	$ -	#DIV/0!	$ -
Total Expense					**$ -**	**$ -**	**$ -**		**$ -**
Excess Revenue over (under) Expenditures for 183 - GROUNDWATER LEVEL MONITORING					**$ -**	**$ -**	**$ -**		**$ -**
184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	$ -	$ 10,000.00	$ 10,000.00	100.00%	$ -
Total Income					**$ -**	**$ 10,000.00**	**$ 10,000.00**		**$ -**
PROFESSIONAL SERVICES	01	05	184	4400	$ -	$ 25,604.00	$ 110,000.00	23.28%	$ 84,396.00
Total Expense					**$ -**	**$ 25,604.00**	**$ 110,000.00**		**$ 84,396.00**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ -**	**$ (15,604.00)**	**$ (100,000.00)**		**$ (84,396.00)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ 65,770.00	$ 65,770.00	$ 212,104.00	31.01%	$ 146,334.00
Total Expense					**$ 65,770.00**	**$ 65,770.00**	**$ 212,104.00**		**$ 146,334.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ (65,770.00)**	**$ (65,770.00)**	**$ (212,104.00)**		**$ (146,334.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ -	$ 9,511.13	$ 35,000.00	27.17%	$ 25,488.87
Total Revenue					**$ -**	**$ 9,511.13**	**$ 35,000.00**		**$ 25,488.87**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ -	$ 36,631.75	$ 65,000.00	56.36%	$ 28,368.25
PROFESSIONAL SERVICES	01	05	187	4400	$ -	$ 60,050.00	$ 160,000.00	37.53%	$ 99,950.00
Total Expense					**$ -**	**$ 96,681.75**	**$ 225,000.00**		**$ 128,318.25**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ -**	**$ (87,170.62)**	**$ (190,000.00)**		**$ (102,829.38)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ 1,425.89	$ 1,425.89	$ 1,400.00	101.85%	$ (25.89)
Total Revenue					**$ 1,425.89**	**$ 1,425.89**	**$ 1,400.00**		**$ (25.89)**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ -	$ 6,872.13	$ 12,000.00	57.27%	$ 5,127.87
Total Expense					**$ -**	**$ 6,872.13**	**$ 12,000.00**		**$ 5,127.87**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ 1,425.89**	**$ (5,446.24)**	**$ (10,600.00)**		**$ (5,153.76)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	191	4400	$ -	$ 5,625.00	$ 18,000.00	31.25%	$ 12,375.00
Total Expense					**$ -**	**$ 35,625.00**	**$ 48,000.00**		**$ 12,375.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (35,625.00)**	**$ (48,000.00)**		**$ (12,375.00)**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ 30,600.00	$ 30,600.00	$ -	0.00%	$ (30,600.00)
Total Expense					**$ 30,600.00**	**$ 30,600.00**	**$ -**		**$ (30,600.00)**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ (30,600.00)**	**$ (30,600.00)**	**$ -**		**$ 30,600.00**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
Total Income					**$ -**	**$ -**	**$ 40,000.00**		**$ 40,000.00**
CONTRACT WORK	01	05	193	4479	$ -	$ -	$ 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	$ -	$ 1,379.38	$ 18,000.00	7.66%	$ 16,620.62
Total Revenue					**$ -**	**$ 1,379.38**	**$ 18,000.00**		**$ 16,620.62**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 6,632.49	$ 19,000.00	34.91%	$ 12,367.51
Total Expense					**$ -**	**$ 6,632.49**	**$ 19,000.00**		**$ 12,367.51**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ -**	**$ (5,253.11)**	**$ (1,000.00)**		**$ 4,253.11**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ -	$ 77,500.00	0.00%	$ 77,500.00
Total Expense					**$ -**	**$ -**	**$ 77,500.00**		**$ 77,500.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ -**	**$ -**	**$ (77,500.00)**		**$ (77,500.00)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 699.99	$ 8,455.32	$ 15,000.00	56.37%	$ 6,544.68
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ -	$ 132.23	$ 10,000.00	1.32%	$ 9,867.77
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ 3,003.82	$ 10,000.00	30.04%	$ 6,996.18
Total Expense					**$ 699.99**	**$ 41,591.37**	**$ 65,000.00**		**$ 23,408.63**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (699.99)**	**$ (41,591.37)**	**$ (65,000.00)**		**$ (23,408.63)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 21,572.56	$ 21,697.56	$ 5,600.00	387.46%	$ (16,097.56)
Total Income					**$ 21,572.56**	**$ 21,697.56**	**$ 5,600.00**		**$ (16,097.56)**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 6,095.00	$ 5,000.00	121.90%	$ (1,095.00)
MAINTENANCE MATERIALS	01	06	264	4477	$ 1,328.20	$ 59,105.39	$ 50,000.00	118.21%	$ (9,105.39)
CONTRACT WORK	01	06	264	4479	$ 123,649.33	$ 110,196.33	$ 39,000.00	282.55%	$ (71,196.33)
UTILITIES	01	06	264	4530	$ 290.14	$ 4,563.93	$ 3,000.00	152.13%	$ (1,563.93)
Total Expense					**$ 125,267.67**	**$ 179,960.65**	**$ 97,000.00**		**$ (82,960.65)**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (103,695.11)**	**$ (158,263.09)**	**$ (91,400.00)**		**$ 66,863.09**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ -	$ 304,083.00	0.00%	$ 304,083.00
Total Expense					**$ -**	**$ -**	**$ 304,083.00**		**$ 304,083.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ -**	**$ (304,083.00)**		**$ (304,083.00)**
266 - ELKHORN CROSSING RECREATION AREA									
FEDERAL REVENUE	01	06	266	3010	$ -	$ -	$ 79,500.00	0.00%	$ 79,500.00
Total Income					**$ -**	**$ -**	**$ 79,500.00**		**$ 79,500.00**
PROFESSIONAL SERVICES	01	06	266	4400	$ -	$ 4,203.63	$ 5,100.00	82.42%	$ 896.37
MAINTENANCE MATERIALS	01	06	266	4477	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
CONTRACT WORK	01	06	266	4479	$ 46,270.95	$ 100,364.27	$ 113,000.00	88.82%	$ 12,635.73
Total Expense					**$ 46,270.95**	**$ 104,567.90**	**$ 123,100.00**		**$ 18,532.10**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (46,270.95)**	**$ (104,567.90)**	**$ (43,600.00)**		**$ 60,967.90**
267 - PLATTE RIVER LANDING RECREATION AREA									
CONSTRUCTION	01	06	267	4410	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
MAINTENANCE MATERIALS	01	06	267	4477	$ -	$ 275.40	$ 10,000.00	2.75%	$ 9,724.60
CONTRACT WORK	01	06	267	4479	$ -	$ 3,883.60	$ 1,000.00	388.36%	$ (2,883.60)
UTILITIES	01	06	267	4530	$ -	$ 122.15	$ 750.00	16.29%	$ 627.85
Total Expense					**$ -**	**$ 4,281.15**	**$ 86,750.00**		**$ 7,468.85**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ -**	**$ (4,281.15)**	**$ (86,750.00)**		**$ (7,468.85)**
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
CONTRACT WORK	01	06	276	4479	$ -	$ 367.20	$ 10,000.00	3.67%	$ 9,632.80
UTILITIES	01	06	276	4530	$ 53.16	$ 293.11	$ 750.00	39.08%	$ 456.89
Total Expense					**$ 53.16**	**$ 660.31**	**$ 10,750.00**		**$ 10,089.69**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (53.16)**	**$ (660.31)**	**$ (10,750.00)**		**$ (10,089.69)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
CONTRACT WORK	01	06	281	4479	$ -	$ 531.23	$ 15,000.00	3.54%	$ 14,468.77
Total Expense					**$ -**	**$ 531.23**	**$ 15,000.00**		**$ 14,468.77**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ -**	**$ (531.23)**	**$ (15,000.00)**		**$ (14,468.77)**
285 - WATERLOO ELKHORN RIVER ACCESS									
FEDERAL REVENUE	01	06	285	3010	$ -	$ -	$ 68,000.00	0.00%	$ 68,000.00
Total Income					**$ -**	**$ -**	**$ 68,000.00**		**$ 68,000.00**
PROFESSIONAL SERVICES	01	06	285	4400	$ -	$ 13,009.66	$ 13,010.00	100.00%	$ 0.34
MAINTENANCE MATERIALS	01	06	285	4477	$ -	$ 340.00	$ 5,000.00	6.80%	$ 4,660.00
CONTRACT WORK	01	06	285	4479	$ -	$ 75,005.00	$ 65,000.00	115.39%	$ (10,005.00)
Total Expense					**$ -**	**$ 88,354.66**	**$ 83,010.00**		**$ (5,344.66)**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ -**	**$ (88,354.66)**	**$ (15,010.00)**		**$ 73,344.66**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ 6,296.07	$ 8,700.00	72.37%	$ 2,403.93
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ 270.40	$ 9,500.00	2.85%	$ 9,229.60
CONTRACT WORK	01	06	286	4479	$ -	$ 41,531.68	$ 5,000.00	830.63%	$ (36,531.68)
UTILITIES	01	06	286	4530	$ -	$ 171.01	$ 480.00	35.63%	$ 308.99
Total Expense					**$ -**	**$ 48,269.16**	**$ 23,680.00**		**$ (24,589.16)**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ -**	**$ (48,269.16)**	**$ (23,680.00)**		**$ 24,589.16**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 100.88	$ 604.15	$ 1,500.00	40.28%	$ 895.85
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
Total Expense					**$ 100.88**	**$ 604.15**	**$ 4,000.00**		**$ 3,395.85**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (100.88)**	**$ (604.15)**	**$ (4,000.00)**		**$ (3,395.85)**
261 - PAPIO TRAILS SYSTEM									
FEDERAL GRANTS OR FUNDS	01	06	261	3010	$ -	$ -	$ 2,560,000.00	0.00%	$ 2,560,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ -	$ -	$ 15,000.00	0.00%	$ 15,000.00
Total Income					**$ -**	**$ -**	**$ 2,575,000.00**		**$ 2,575,000.00**
PROFESSIONAL SERVICES	01	06	261	4400	$ -	$ 7,499.91	$ 440,000.00	1.70%	$ 432,500.09
CONSTRUCTION	01	06	261	4410	$ -	$ -	$ 4,000,000.00	0.00%	$ 4,000,000.00
LAND RIGHTS	01	06	261	4430	$ -	$ 725,603.00	$ 1,275,000.00	56.91%	$ 549,397.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Expense					**$ -**	**$ 733,102.91**	**$ 5,745,000.00**		**$ 5,011,897.09**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ -**	**$ (733,102.91)**	**$ (3,170,000.00)**		**$ (2,436,897.09)**
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ -	$ 122,930.00	0.00%	$ 122,930.00
Total Expense					**$ -**	**$ -**	**$ 122,930.00**		**$ 122,930.00**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (122,930.00)**		**$ (122,930.00)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Income					**$ -**	**$ -**	**$ 2,000.00**		**$ 2,000.00**
PURCHASES FOR RESALE	01	07	007	4490	$ 603.61	$ 1,207.22	$ 2,000.00	60.36%	$ 792.78
Total Expense					**$ 603.61**	**$ 1,207.22**	**$ 2,000.00**		**$ 792.78**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ (603.61)**	**$ (1,207.22)**	**$ -**		**$ 1,207.22**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ 6,530.00	$ 4,030.00	$ 100,000.00	4.03%	$ 95,970.00
Total Expense					**$ 6,530.00**	**$ 4,030.00**	**$ 100,000.00**		**$ 95,970.00**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ (6,530.00)**	**$ (4,030.00)**	**$ (100,000.00)**		**$ (95,970.00)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ -	$ 15.50	$ 10,000.00	0.16%	$ 9,984.50
Total Expense					**$ -**	**$ 15.50**	**$ 10,000.00**		**$ 9,984.50**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ -**	**$ (15.50)**	**$ (10,000.00)**		**$ (9,984.50)**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ -	$ 500.00	0.00%	$ 500.00
Total Expense					**$ -**	**$ -**	**$ 500.00**		**$ 500.00**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ -**	**$ -**	**$ (500.00)**		**$ (500.00)**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ -	$ 6,621.27	$ 95,000.00	6.97%	$ 88,378.73
CONSTRUCTION	01	07	272	4410	$ -	$ 81.00	$ 125,000.00	0.06%	$ 124,919.00
Total Expenses					**$ -**	**$ 6,702.27**	**$ 220,000.00**		**$ 213,297.73**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ -**	**$ (6,702.27)**	**$ (220,000.00)**		**$ (213,297.73)**
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 5,417.16	0.00%	$ 5,417.16
INTEREST INCOME	01	07	278	3110	$ 1.00	$ 5.11	$ 414.00	1.23%	$ 408.89
Total Income					**$ 1.00**	**$ 5.11**	**$ 5,831.16**		**$ 5,826.05**
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
Total Expense					**$ -**	**$ -**	**$ 5,000.00**		**$ 5,000.00**
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					**$ 1.00**	**$ 5.11**	**$ 831.16**		**$ 826.05**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
561 - GLACIER CREEK WETLAND									
ATTORNEY FEES & LEGAL COSTS	01	07	561	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PROFESSIONAL SERVICES	01	07	561	4400	$ -	$ 1,157.50	$ 150,000.00	0.77%	$ 148,842.50
CONSTRUCTION	01	07	561	4410	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
LAND RIGHTS	01	07	561	4430	$ -	$ 2,500.00	$ 370,000.00	0.68%	$ 367,500.00
Total Expense					**$ -**	**$ 3,657.50**	**$ 825,000.00**		**$ 821,342.50**
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					**$ -**	**$ (3,657.50)**	**$ (825,000.00)**		**$ (821,342.50)**
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ -	$ 39,102.00	$ 10,000.00	391.02%	$ (29,102.00)
Total Income					**$ -**	**$ 39,102.00**	**$ 10,000.00**		**$ (29,102.00)**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ 1,441.50	$ 280,000.00	0.51%	$ 278,558.50
Total Expenses					**$ -**	**$ 1,441.50**	**$ 280,000.00**		**$ 278,558.50**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ -**	**$ 37,660.50**	**$ (270,000.00)**		**$ (307,660.50)**
282 - MISSOURI RIVER TRAIL PHASE 2									
PROFESSIONAL SERVICES	01	07	282	4400	$ 2,318.97	$ 8,113.17	$ 10,000.00	81.13%	$ 1,886.83
CONSTRUCTION	01	07	282	4410	$ 868.00	$ 1,019.65	$ 40,000.00	2.55%	$ 38,980.35
Total Expenses					**$ 3,186.97**	**$ 9,132.82**	**$ 50,000.00**		**$ 40,867.18**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ (3,186.97)**	**$ (9,132.82)**	**$ (50,000.00)**		**$ (40,867.18)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
November 30, 2011

	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 193,188.20	$ 7,064,926.81	$ 29,596,348.82	23.87%	$ 22,531,422.01
02 - INFORMATION & EDUCATION	$ 2,000.00	$ 4,000.00	$ 19,500.00	20.51%	$ 15,500.00
03 - FLOOD CONTROL	$ 3,422.76	$ 750,380.11	$ 6,685,602.58	11.22%	$ 5,935,222.47
04 - EROSION CONTROL	$ -	$ -	$ 5,769,494.40	0.00%	$ 5,769,494.40
05 - WATER QUALITY	$ 1,425.89	$ 22,466.40	$ 105,400.00	21.32%	$ 82,933.60
06 - RECREATION	$ 21,572.56	$ 21,697.56	$ 2,728,100.00	0.80%	$ 2,638,402.44
07 - FORESTRY & WILDLIFE	$ 1.00	$ 39,107.11	$ 17,831.16	219.32%	$ (21,275.95)
Total Income	**$ 221,610.41**	**$ 7,902,577.99**	**$ 44,922,276.96**		**$ 36,951,698.97**
01 - GENERAL/ADMINISTRATION	$ 384,533.62	$ 3,238,910.71	$ 8,787,397.89	36.86%	$ 5,548,487.18
02 - INFORMATION & EDUCATION	$ 8,364.77	$ 113,085.79	$ 317,800.00	35.58%	$ 204,714.21
03 - FLOOD CONTROL	$ 2,344.65	$ 1,510,194.72	$ 13,145,684.07	11.49%	$ 11,635,489.35
04 - EROSION CONTROL	$ 202,578.18	$ 4,067,409.03	$ 13,634,838.00	29.83%	$ 9,567,428.97
05 - WATER QUALITY	$ 96,370.00	$ 267,896.37	$ 863,754.00	31.02%	$ 595,857.63
06 - RECREATION	$ 172,392.65	$ 1,201,923.49	$ 6,680,303.00	17.99%	$ 5,403,379.51
07 - FORESTRY & WILDLIFE	$ 10,320.58	$ 26,186.81	$ 1,492,500.00	1.75%	$ 1,466,313.19
Total Expenses	**$ 876,904.45**	**$ 10,425,606.92**	**$ 44,922,276.96**		**$ 34,421,670.04**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (655,294.04)**	**$ (2,523,028.93)**	**$ -**		**$ 2,530,028.93**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
November 30, 2011

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 219,063.23	0.00%	$ 219,063.23
INTEREST INCOME	02	01	000	3110	$ 43.02	$ 212.54	$ 200.00		$ (12.54)
WATERSHED FUND FEES	02	01	000	3030	$ 1,270.50	$ 14,494.50	$ 200,000.00	7.25%	$ 185,505.50
Total Income					**$ 1,313.52**	**$ 14,707.04**	**$ 419,263.23**		**$ 404,556.19**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 1,313.52**	**$ 14,707.04**	**$ 419,263.23**		**$ 404,556.19**
562 - ZORINSKY BASIN #1									
Cash on hand - budgeting	02	01	562	3000	$ -	$ -	$ 1,427,149.88	0.00%	$ 1,427,149.88
STATE GRANTS AND FUNDS	02	01	562	3020	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
BOND REVENUE	02	01	562	3060	$ -	$ -	$ 2,188,095.71	0.00%	$ 2,188,095.71
Total Income					**$ -**	**$ -**	**$ 3,915,245.59**		**$ 2,488,095.71**
ATTORNEY FEES & LEGALCOSTS	02	01	562	4392	$ -	$ 6,171.00	$ 20,000.00	30.86%	$ 13,829.00
PROFESSIONAL SERVICES	02	01	562	4400	$ -	$ 38,084.39	$ 175,000.00	21.76%	$ 136,915.61
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 1,860,000.00	0.00%	$ 1,860,000.00
LAND RIGHTS	02	01	562	4430	$ -	$ 376.00	$ 2,000,000.00	0.02%	$ 1,999,624.00
Total Expense					**$ -**	**$ 44,631.39**	**$ 4,055,000.00**		**$ 4,010,368.61**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ -**	**$ (44,631.39)**	**$ (139,754.41)**		**$ (1,522,272.90)**
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 2,151,448.00	0.00%	$ 2,151,448.00
STATE GRANTS AND FUNDS	02	01	554	3020	$ -	$ -	$ 250,000.00	0.00%	$ 250,000.00
BOND REVENUE	02	01	554	3060	$ -	$ -	$ 11,333,797.59	0.00%	$ 11,333,797.59
MISCELLANEOUS INCOME	02	01	554	3130	$ -	$ 12,372.50	$ -		$ (12,372.50)
Total Income					**$ -**	**$ 12,372.50**	**$ 13,735,245.59**		**$ 13,722,873.09**
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PROFESSIONAL SERVICES	02	01	554	4400	$ -	$ 102,329.60	$ 720,000.00	14.21%	$ 617,670.40
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ 825.00	$ 13,100,000.00	0.01%	$ 13,099,175.00
LAND RIGHTS	02	01	554	4430	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ 103,154.60**	**$ 13,875,000.00**		**$ 13,771,845.40**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					**$ -**	**$ (90,782.10)**	**$ (139,754.41)**		**$ (48,972.31)**
555 - PAPIO DS-15A PROJECT									
BOND REVENUE	02	01	555	3060	$ -	$ -	$ 15,300,245.59	0.00%	$ 15,300,245.59
Total Income					**$ -**	**$ -**	**$ 15,300,245.59**		**$ 15,300,245.59**
ATTORNEY FEES & LEGALCOSTS	02	01	555	4392	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
PROFESSIONAL SERVICES	02	01	555	4400	$ -	$ 44,347.83	$ 1,400,000.00	3.17%	$ 1,355,652.17
Total Expense					**$ -**	**$ 44,347.83**	**$ 15,440,000.00**		**$ 15,395,652.17**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ -**	**$ (44,347.83)**	**$ (139,754.41)**		**$ (95,406.58)**
Total Income					**$ 1,313.52**	**$ 27,079.54**	**$ 33,370,000.00**	0.08%	**$ 16,655,524.99**
Total Expense					**$ -**	**$ 192,133.82**	**$ 33,370,000.00**	0.58%	**$ 33,177,866.18**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ 1,313.52**	**$ (165,054.28)**	**$ -**		**$ (16,522,341.19)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
November 30, 2011

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12 01 000 3000	$ -	$ -	$ 547,928.70	0.00%	$ 547,928.70
SALES	12 01 000 3091	$ 25,353.65	$ 126,075.25	$ 295,000.00	42.74%	$ 168,924.75
HOOKUP FEES	12 01 000 3092	$ -	$ 240.00	$ 14,500.00	1.66%	$ 14,260.00
LATE CHARGES	12 01 000 3093	$ 508.46	$ 2,723.02	$ 6,500.00	41.89%	$ 3,776.98
INTEREST INCOME	12 01 000 3110	$ 69.65	$ 1,197.39	$ 5,000.00	23.95%	$ 3,802.61
CONTRIBUTIONS/REIMB/COST SHARE	12 01 000 3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
MISCELLANEOUS INCOME	12 01 000 3130	$ 44.71	$ 248.90	$ 1,000.00	24.89%	$ 751.10
Total Income		**$ 25,976.47**	**$ 130,484.56**	**$ 899,928.70**	**14.50%**	**$ 769,444.14**
VEHICLE/EQUIPT - GAS & OIL	12 01 000 4051	$ 627.17	$ 2,969.72	$ 8,500.00	34.94%	$ 5,530.28
CUSTOMER CONTRACT COSTS	12 01 000 4080	$ -	$ 6,054.15	$ 12,000.00	50.45%	$ 5,945.85
WATER PURCHASES	12 01 000 4090	$ 4,458.25	$ 30,845.35	$ 75,000.00	41.13%	$ 44,154.65
DUES & MEMBERSHIPS	12 01 000 4130	$ 200.00	$ 250.00	$ 500.00	50.00%	$ 250.00
STAFF TRAVEL AND EXPENSES	12 01 000 4171	$ 31.79	$ 31.79	$ 500.00	6.36%	$ 468.21
INFO. PROGRAMS/MATERIALS	12 01 000 4217	$ -	$ -	$ 500.00	0.00%	$ 500.00
LIABILITY & AUTO INSURANCE	12 01 000 4250	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PUBLIC NOTICES	12 01 000 4311	$ -	$ -	$ 500.00	0.00%	$ 500.00
MISCELLANEOUS EXPENSE	12 01 000 4330	$ 20.00	$ 20.00	$ 200.00	10.00%	$ 180.00
OFFICE SUPPLIES	12 01 000 4331	$ 7.75	$ 187.55	$ 3,400.00	5.52%	$ 3,212.45
POSTAGE	12 01 000 4370	$ 400.00	$ 2,000.00	$ 4,500.00	44.44%	$ 2,500.00
ACCOUNTING FEES	12 01 000 4391	$ -	$ -	$ 2,800.00	0.00%	$ 2,800.00
ATTORNEY FEES & LEGALCOSTS	12 01 000 4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	12 01 000 4400	$ 247.38	$ 1,879.86	$ 8,000.00	23.50%	$ 6,120.14
LAND RIGHTS	12 01 000 4430	$ -	$ -	$ 750.00	0.00%	$ 750.00
MAINTENANCE MATERIALS	12 01 000 4477	$ 50.79	$ 251.30	$ 3,500.00	7.18%	$ 3,248.70
CONTRACT WORK	12 01 000 4479	$ 6,230.42	$ 52,116.31	$ 55,000.00	94.76%	$ 2,883.69
TELEPHONE	12 01 000 4520	$ 137.15	$ 744.28	$ 2,000.00	37.21%	$ 1,255.72
UTILITIES	12 01 000 4530	$ 37.47	$ 1,222.64	$ 3,000.00	40.75%	$ 1,777.36
SALARIES	12 01 000 4550	$ -	$ 66,703.10	$ 127,000.00	52.52%	$ 60,296.90
OFFICE EQUIPMENT	12 01 000 4804	$ -	$ 202.47	$ 3,000.00	6.75%	$ 2,797.53
BAD DEBT EXPENSE	12 01 000 4900	$ -	$ -	$ 200.00	0.00%	$ 200.00
Reservoir Maintenance Reserve	12 01 000 4998	$ -	$ -	$ 139,750.00	0.00%	$ 139,750.00
Operations Reserve	12 01 000 4999	$ -	$ -	$ 445,328.70	0.00%	$ 445,328.70
Total Expense		**$ 12,448.17**	**$ 165,478.52**	**$ 899,928.70**	**18.39%**	**$ 734,450.18**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER		**$ 13,528.30**	**$ (34,993.96)**	**$ -**		**$ 34,993.96**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
November 30, 2011

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	$ -	$ -	$ 678,212.92	0.00%	$ 678,212.92
SALES	10 01 000 3091	$ 27,794.87	$ 133,148.65	$ 290,000.00	45.91%	$ 156,851.35
HOOKUP FEES	10 01 000 3092	$ 50.00	$ 13,650.41	$ 60,000.00	22.75%	$ 46,349.59
LATE CHARGES	10 01 000 3093	$ 339.83	$ 1,911.38	$ 5,000.00	38.23%	$ 3,088.62
INTEREST INCOME	10 01 000 3110	$ 66.20	$ 956.69	$ 3,500.00	27.33%	$ 2,543.31
MISCELLANEOUS INCOME	10 01 000 3130	$ 25.00	$ 9,849.00	$ 500.00	1969.80%	$ (9,349.00)
Total Income		**$ 28,275.90**	**$ 159,516.13**	**$ 1,037,212.92**	**15.38%**	**$ 877,696.79**
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	$ -	$ 1,982.67	$ 4,500.00	44.06%	$ 2,517.33
CUSTOMER CONTRACT COSTS	10 01 000 4080	$ 1,037.71	$ 46,702.86	$ 100,000.00	46.70%	$ 53,297.14
WATER PURCHASES	10 01 000 4090	$ 9,953.71	$ 50,780.39	$ 101,000.00	50.28%	$ 50,219.61
DUES & MEMBERSHIPS	10 01 000 4130	$ 175.00	$ 175.00	$ 300.00	58.33%	$ 125.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	$ 36.03	$ 36.03	$ 350.00	10.29%	$ 313.97
INFORMATION PROGRAMS	10 01 000 4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
LIABILITY & AUTO INSURANCE	10 01 000 4250	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PUBLIC NOTICES	10 01 000 4311	$ -	$ -	$ 1,200.00	0.00%	$ 1,200.00
MISCELLANEOUS EXPENSE	10 01 000 4330	$ -	$ -	$ 300.00	0.00%	$ 300.00
OFFICE SUPPLIES	10 01 000 4331	$ -	$ 413.12	$ 1,000.00	41.31%	$ 586.88
PHOTOCOPIER LEASE	10 01 000 4334	$ 726.00	$ 1,446.33	$ 2,900.00	49.87%	$ 1,453.67
POSTAGE	10 01 000 4370	$ -	$ 19.32	$ 350.00	5.52%	$ 330.68
ACCOUNTING FEES	10 01 000 4391	$ -	$ -	$ 2,250.00	0.00%	$ 2,250.00
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
PROFESSIONAL SERVICES	10 01 000 4400	$ 286.98	$ 1,560.89	$ 23,000.00	6.79%	$ 21,439.11
CONSTRUCTION COSTS	10 01 000 4410	$ -	$ -	$ -	0.00%	$ -
LAND RIGHTS	10 01 000 4430	$ -	$ -	$ 100.00	0.00%	$ 100.00
EQUIPMENT RENTAL	10 01 000 4475	$ -	$ -	$ 500.00	0.00%	$ 500.00
MAINTENANCE MATERIALS	10 01 000 4477	$ 84.77	$ 1,625.23	$ 10,000.00	16.25%	$ 8,374.77
CONTRACT WORK	10 01 000 4479	$ -	$ 694.70	$ 25,000.00	2.78%	$ 24,305.30
TELEPHONE	10 01 000 4520	$ 33.37	$ 791.49	$ 2,000.00	39.57%	$ 1,208.51
UTILITIES	10 01 000 4530	$ 31.16	$ 155.68	$ 350.00	44.48%	$ 194.32
PUMP STATION UTILITIES	10 01 000 4531	$ 496.62	$ 2,947.70	$ 6,250.00	47.16%	$ 3,302.30
SALARIES	10 01 000 4550	$ 27,343.86	$ 58,207.49	$ 122,000.00	47.71%	$ 63,792.51
BUILDING MAINTENANCE	10 01 000 4630	$ -	$ 84.60	$ 500.00	16.92%	$ 415.40
OFFICE EQUIPMENT	10 01 000 4804	$ -	$ 6,520.38	$ 10,000.00	65.20%	$ 3,479.62
BAD DEBT EXPENSE	10 01 000 4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Operations reserve	10 01 000 4999	$ -	$ -	$ 618,162.92	0.00%	$ 618,162.92
Total Expense		**$ 40,205.21**	**$ 174,143.88**	**$ 1,037,212.92**	**16.79%**	**$ 863,069.04**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		**$ (11,929.31)**	**$ (14,627.75)**	**$ -**		**$ 14,627.75**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

November 30, 2011

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	13	01	000	3000	$ -	$ -	$ 516,480.21	0.00%	$ 516,480.21
SALES	13	01	000	3091	$ 11,153.23	$ 57,770.14	$ 127,000.00	45.49%	$ 69,229.86
HOOKUP FEES	13	01	000	3092	$ 3,500.00	$ 7,000.00	$ 21,000.00	33.33%	$ 14,000.00
LATE CHARGES	13	01	000	3093	$ 127.88	$ 694.05	$ 1,750.00	39.66%	$ 1,055.95
INTEREST INCOME	13	01	000	3110	$ 67.36	$ 461.55	$ 3,000.00	15.39%	$ 2,538.45
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ -	$ -	$ 342,741.96	0.00%	$ 342,741.96
Total Income					**$ 14,848.47**	**$ 65,925.74**	**$ 1,011,972.17**	**6.51%**	**$ 946,046.43**
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	$ -	$ 3,008.38	$ 3,000.00	100.28%	$ (8.38)
CUSTOMER CONTRACT COSTS	13	01	000	4080	$ 3,000.00	$ 4,715.50	$ 20,000.00	23.58%	$ 15,284.50
WATER PURCHASES	13	01	000	4090	$ 1,488.16	$ 9,983.31	$ 25,000.00	39.93%	$ 15,016.69
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	$ 54,262.43	$ 54,262.43	$ 107,555.00	50.45%	$ 53,292.57
PUBLIC NOTICES	13	01	000	4311	$ -	$ -	$ 200.00	0.00%	$ 200.00
MISCELLANEOUS EXPENSE	13	01	000	4330	$ -	$ -	$ 450.00	0.00%	$ 450.00
OFFICE SUPPLIES	13	01	000	4331	$ -	$ 168.53	$ 1,200.00	14.04%	$ 1,031.47
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	$ 62.94	$ 1,089.04	$ 3,000.00	36.30%	$ 1,910.96
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	$ 205.00	$ 1,604.00	$ 3,200.00	50.13%	$ 1,596.00
CONTRACT WORK	13	01	000	4479	$ -	$ 6,012.75	$ 15,000.00	40.09%	$ 8,987.25
SALARIES	13	01	000	4550	$ -	$ 19,594.14	$ 39,000.00	50.24%	$ 19,405.86
BAD DEBT EXPENSE	13	01	000	4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Bond & Interest Reserve	13	01	000	4998	$ -	$ -	$ 198,000.00	0.00%	$ 198,000.00
Operations Reserve	13	01	000	4999	$ -	$ -	$ 247,527.17	0.00%	$ 247,527.17
Total Expense					**$ 59,018.53**	**$ 100,438.08**	**$ 1,011,972.17**	**9.92%**	**$ 911,534.09**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ (44,170.06)**	**$ (34,512.34)**	**$ -**		**$ 34,512.34**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
November 30, 2011

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 83,004.00	0.00%	$ 83,004.00
SALES	11	01	000	3091	$ 8,396.50	$ 43,086.46	$ 111,000.00	38.82%	$ 67,913.54
HOOKUP FEES	11	01	000	3092	$ 1,525.00	$ 1,525.00	$ 1,375.00	110.91%	$ (150.00)
LATE CHARGES	11	01	000	3093	$ 172.15	$ 867.34	$ 1,700.00	51.02%	$ 832.66
INTEREST INCOME	11	01	000	3110	$ 8.13	$ 392.13	$ 350.00	112.04%	$ (42.13)
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ 64.00	$ 500.00	12.80%	$ 436.00
Total Income					**$ 10,101.78**	**$ 45,934.93**	**$ 197,929.00**	**23.21%**	**$ 151,994.07**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ 20.81	$ 551.21	$ 2,500.00	22.05%	$ 1,948.79
WATER PURCHASES	11	01	000	4090	$ 2,210.40	$ 10,300.29	$ 35,000.00	29.43%	$ 24,699.71
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 193.00	$ 250.00	77.20%	$ 57.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ 13.82	$ 13.82	$ 700.00	1.97%	$ 686.18
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
LIABILITY & AUTO INSURANCE	11	01	000	4250	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
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	$ -	$ -	$ 450.00	0.00%	$ 450.00
POSTAGE	11	01	000	4370	$ 13.25	$ 26.25	$ 350.00	7.50%	$ 323.75
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 750.00	0.00%	$ 750.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 24.24	$ 229.77	$ 8,000.00	2.87%	$ 7,770.23
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ 64.14	$ 1,300.00	4.93%	$ 1,235.86
CONTRACT WORK	11	01	000	4479	$ 800.00	$ 3,416.42	$ 7,000.00	48.81%	$ 3,583.58
TELEPHONE	11	01	000	4520	$ 94.88	$ 474.40	$ 1,250.00	37.95%	$ 775.60
UTILITIES	11	01	000	4530	$ 315.12	$ 1,837.40	$ 4,500.00	40.83%	$ 2,662.60
SALARIES	11	01	000	4550	$ -	$ 14,990.65	$ 34,000.00	44.09%	$ 19,009.35
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 200.00	0.00%	$ 200.00
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	$ -	$ -	$ 1,890.00	0.00%	$ 1,890.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 13,863.00	0.00%	$ 13,863.00
Total Expense					**$ 3,492.52**	**$ 48,060.35**	**$ 197,929.00**	**24.28%**	**$ 149,868.65**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 6,609.26**	**$ (2,125.42)**	**$ -**		**$ 2,125.42**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
November 30, 2011

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	$ -	$ -	$ 91,388.88	0.00%	$ 91,388.88
PROPERTY TAX REVENUE	16 01 000 3030	$ 35.44	$ 35.44	$ 15,000.00	0.24%	$ 14,964.56
INTEREST INCOME	16 01 000 3110	$ 16.85	$ 86.02	$ 200.00	43.01%	$ 113.98
Total Income		**$ 52.29**	**$ 121.46**	**$ 106,588.88**		**$ 106,467.42**
PROFESSIONAL SERVICES	16 01 000 4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
SALARIES	16 01 000 4550	$ -	$ 329.02	$ 200.00	164.51%	$ (129.02)
Operating Reserve	16 01 000 4999	$ -	$ -	$ 96,388.88	0.00%	$ 96,388.88
Total Expense		**$ -**	**$ 329.02**	**$ 106,588.88**		**$ 106,259.86**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 52.29**	**$ (207.56)**	**$ -**		**$ 207.56**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
November 30, 2011

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,587.38	0.00%	$ 6,587.38
INTEREST INCOME	15 01 000 3110	$ 1.22	$ 6.21	$ 20.00	31.05%	$ 13.79
Total Income		**$ 1.22**	**$ 6.21**	**$ 6,607.38**		**$ 6,601.17**
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,607.38	0.00%	$ 6,607.38
Total Expense		**$ -**	**$ -**	**$ 6,607.38**		**$ 6,607.38**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 1.22**	**$ 6.21**	**$ -**		**$ (6.21)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
November 30, 2011

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17 01 000 3000	$ -	$ -	$ 17,067.11	0.00%	$ 17,067.11
PROPERTY TAX REVENUE	17 01 000 3030	$ 746.50	$ 12,664.74	$ 45,000.00	28.14%	$ 32,335.26
INTEREST INCOME	17 01 000 3110	$ 5.03	$ 19.35	$ 50.00	38.70%	$ 30.65
Total Income		**$ 751.53**	**$ 12,684.09**	**$ 62,117.11**		**$ 49,433.02**
MAINTENANCE MATERIALS	17 01 000 4477	$ -	$ -	$ 500.00	0.00%	$ 500.00
CONTRACT WORK	17 01 000 4479	$ -	$ 812.50	$ 10,000.00		
SALARIES	17 01 000 4550	$ 1,268.44	$ 2,572.40	$ 6,050.00	42.52%	$ 3,477.60
TRANSFER TO OTHER FUND	17 01 000 4901	$ -	$ -	$ 35,000.00	0.00%	$ 35,000.00
Operating Reserve	17 01 000 4999	$ -	$ -	$ 10,567.11	0.00%	$ 10,567.11
Total Expense		**$ 1,268.44**	**$ 3,384.90**	**$ 62,117.11**		**$ 49,544.71**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK		**$ (516.91)**	**$ 9,299.19**	**$ -**		**$ (111.69)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
November 30, 2011

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18 01 000 3000	$ -	$ -	$ 106,210.79	0.00%	$ 106,210.79
PROPERTY TAX REVENUE	18 01 000 3030	$ -	$ 5,508.90	$ 18,500.00	29.78%	$ 12,991.10
INTEREST ON TAXES	18 01 000 3040	$ -	$ -	$ -	#DIV/0!	$ -
INTEREST INCOME	18 01 000 3110	$ 20.65	$ 103.24	$ 300.00	34.41%	$ 196.76
Total Income		**$ 20.65**	**$ 5,612.14**	**$ 125,010.79**		**$ 119,398.65**
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ -	$ 6,000.00	0.00%	$ 6,000.00
SALARIES	18 01 000 4550	$ -	$ 161.90	$ 30,000.00	0.54%	$ 29,838.10
Operating Reserve	18 01 000 4999	$ -	$ -	$ 82,010.79	0.00%	$ 82,010.79
Total Expense		**$ -**	**$ 161.90**	**$ 125,010.79**		**$ 124,848.89**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ 20.65**	**$ 5,450.24**	**$ -**		**$ (5,450.24)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

PAPILLION CREEK WATERSHED PARTNERSHIP

November 30, 2011

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	$ -	$ -	$ 292,822.17	0.00%	$ 292,822.17
FEDERAL GRANTS AND FUNDS	25	01	000	3010	$ -	$ -	$ 140,000.00	0.00%	$ 140,000.00
INTEREST INCOME	25	01	000	3110	$ 54.19	$ 276.32	$ 500.00	55.26%	$ 223.68
MEMBER DUES	25	01	000	3120	$ -	$ -	$ 369,000.00	0.00%	$ 369,000.00
Total Income					**$ 54.19**	**$ 276.32**	**$ 802,322.17**		**$ 509,223.68**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ -	$ 310,397.00	0.00%	$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ -	$ 29.94	$ 200.00	14.97%	$ 170.06
PROFESSIONAL SERVICES	25	01	000	4400	$ -	$ -	$ 175,000.00	0.00%	$ 175,000.00
Operating Reserve	25	01	000	4999	$ -	$ -	$ 316,725.17	0.00%	$ 316,725.17
Total Expense					**$ -**	**$ 29.94**	**$ 802,322.17**		**$ 802,292.23**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 54.19**	**$ 246.38**	**$ -**		**$ (293,068.55)**

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 November 11, 2011 through December 8, 2011.

B P	11/4/2011	**FUEL**	**$976.42**	01-01-000-4051
WF BUSINESS PAYMENT PROCESSING	11/4/2011	**STAFF TRAVEL**	**$2,692.47**	01-01-000-4171
WF BUSINESS PAYMENT PROCESSING	11/4/2011	**FUEL**	**$84.50**	01-01-000-4051
WF BUSINESS PAYMENT PROCESSING	11/4/2011	**EDUCATION SUPPLIES**	**$379.67**	01-02-824-4212
US TREASURY	11/8/2011	**PAYROLL TAXES**	**$29,566.98**	01-01-000-2070
WF BUSINESS PAYMENT PROCESSING	11/8/2011	**STAFF TRAVEL**	**$439.40**	01-01-000-4171
NE DEPT OF REVENUE	11/10/2011	**WITHHOLDING**	**$9,625.07**	01-01-000-2073
WILLIAM AND CONSTANCE BEAN	11/10/2011	**LAND ACQUISITION**	**$13,012.00**	01-04-505-4430
A & M LAUNDRY	11/11/2011	**DCSC MAINTENANCE**	**$164.39**	01-01-405-4630
BEN LEENERTS	11/11/2011	**BOARD SECURITY**	**$200.00**	01-01-000-4071
COX COMMUNICATIONS	11/11/2011	**PARK RESIDENCE**	**$100.88**	01-06-403-4530
COX COMMUNICATIONS	11/11/2011	**SHOP UTILITIES**	**$84.00**	01-01-400-4530
DAKOTA COUNTY STAR & ADVANTAGE	11/11/2011	**DISPLAY AD**	**$100.00**	01-02-831-4211
DELL FINANCIAL SERVICES	11/11/2011	**EQUIPT LEASE**	**$262.52**	01-01-000-4804
DELL FINANCIAL SERVICES	11/11/2011	**EQUIPT LEASE**	**$989.09**	01-01-000-4804
DENNIS TREMAYNE	11/11/2011	**CONSERVATION ASSISTANCE**	**$5,931.40**	01-04-507-4195
DOUGLAS COUNTY TREASURER	11/11/2011	**PROJECT MAINT**	**$987.76**	01-03-591-4477
DOUGLAS COUNTY TREASURER	11/11/2011	**NRC TELEPHONE**	**$139.99**	01-01-402-4520
EASTERN NEBRASKA TELEPHONE	11/11/2011	**WALTHILL TELEPHONE**	**$90.76**	01-01-404-4520
FRANK R JOHNSEN	11/11/2011	**CONSERVATION ASSISTANCE**	**$3,641.04**	01-04-507-4195
JANITOR DEPOT, INC	11/11/2011	**DCSC MAINTENANCE**	**$157.22**	01-01-405-4630
JON DAVID NELSON	11/11/2011	**CONSERVATION ASSISTANCE**	**$595.10**	01-04-507-4195
LINCOLN NATIONAL LIFE	11/11/2011	**ANNUITIES**	**$4,346.57**	01-01-000-2075
NATIONWIDE INSURANCE	11/11/2011	**RETIREMENT**	**$13,412.36**	01-01-000-2074
OMAHA PUBLIC POWER DISTRICT	11/11/2011	**BLAIR UTILITIES**	**$16.24**	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	11/11/2011	**BLAIR UTILITIES**	**$119.30**	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	11/11/2011	**R-613 PUMP STATION UTILITIES**	**$30.79**	01-03-591-4530
OMAHA PUBLIC POWER DISTRICT	11/11/2011	**SHOP UTILITIES**	**$288.73**	01-01-400-4530
OMAHA WORLD HERALD	11/11/2011	**PUBLIC NOTICES**	**$205.84**	01-01-000-4311
OMAHA WORLD HERALD	11/11/2011	**PUBLIC NOTICES**	**$2,752.76**	01-01-000-4311
RICH VACEK	11/11/2011	**CONSERVATION ASSISTANCE**	**$1,792.00**	01-04-507-4195
THURSTON CO TREASURER	11/11/2011	**VEHICLE LICENSE**	**$249.70**	01-01-000-4053
VILLAGE OF WALTHILL	11/11/2011	**WALTHILL UTILITIES**	**$84.66**	01-01-404-4530
NE CHILD SUPPORT PAYMENT CENTER	11/14/2011	**GARNISHMENT**	**$415.38**	01-01-000-2076
AFLAC	11/18/2011	**HEALTH INSURANCE**	**$594.06**	01-01-000-4151
AMERIPRIDE LINEN	11/18/2011	**BLAIR MAINTENANCE**	**$71.99**	01-01-401-4630
BLACK HILLS ENERGY	11/18/2011	**BLAIR UTILITIES**	**$25.15**	01-01-401-4530
DAVID RUWE	11/18/2011	**CONSERVATION ASSISTANCE**	**$2,676.10**	01-04-507-4195
DEX MEDIA EAST	11/18/2011	**PUBLICATIONS**	**$62.75**	01-02-831-4211
FRED HAGERBAUMER FAMILY TRUST	11/18/2011	**CONSERVATION ASSISTANCE**	**$2,325.52**	01-04-507-4195
JON KATT	11/18/2011	**CONSERVATION ASSISTANCE**	**$1,670.76**	01-04-507-4195
METROPOLITAN UTILITIES DISTRICT	11/18/2011	**NRC UTILITIES**	**$90.56**	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	11/18/2011	**CHALCO PARK UTILITIES**	**$290.14**	01-06-264-4530
MIDAMERICAN ENERGY	11/18/2011	**DCSC UTILITIES**	**$28.38**	01-01-405-4530
NE DEPT OF REVENUE	11/18/2011	**SALES TAX**	**$3,695.61**	01-01-000-2000
NEBRASKA PUBLIC POWER DISTRICT	11/18/2011	**DCSC UTILITIES**	**$464.58**	01-01-405-4530
RICHARD KATT	11/18/2011	**CONSERVATION ASSISTANCE**	**$1,670.76**	01-04-507-4195
ROSALYN VOGT	11/18/2011	**CONSERVATION ASSISTANCE**	**$14,021.17**	01-04-507-4195
SHELL FLEET MANAGEMENT	11/18/2011	**FUEL**	**$1,592.41**	01-01-000-4051

YELLOW BOOK WEST	11/18/2011	PUBLICATIONS	$139.50	01-02-831-4211
NE CHILD SUPPORT PAYMENT CENTER	11/23/2011	GARNISHMENT	$415.38	01-01-000-2076
US TREASURY	11/23/2011	PAYROLL TAXES	$40,037.03	01-01-000-2070
AMBIUS INC	12/2/2011	NRC MAINTENANCE	$216.33	01-01-402-4630
AS CENTRAL SERVICES	12/2/2011	NRC TELEPHONE	$40.79	01-01-402-4520
CITY OF BLAIR	12/2/2011	BLAIR UTILITIES	$36.19	01-01-401-4530
CITY OF BLAIR	12/2/2011	BLAIR UTILITIES	$236.48	01-01-401-4530
CONSTELLATION ENERGY	12/2/2011	BLAIR UTILITIES	$22.89	01-01-401-4530
COX COMMUNICATIONS	12/2/2011	NRC TELEPHONE	$160.72	01-01-402-4520
COX COMMUNICATIONS	12/2/2011	NRC TELEPHONE	$1,933.44	01-01-402-4520
DELL FINANCIAL SERVICES	12/2/2011	EQUIPMENT LEASE	$1,167.30	01-01-000-4804
ERIC GEORGESEN	12/2/2011	CONSERVATION ASSISTANCE	$935.11	01-04-507-4195
ERIC GEORGESEN	12/2/2011	CONSERVATION ASSISTANCE	$256.04	01-04-507-4195
FBG SERVICE CORPORATION	12/2/2011	BLAIR MAINTENANCE	$1,032.00	01-01-401-4630
KMBS 2 29 OMAHA	12/2/2011	COPIER LEASE	$704.87	01-01-000-4334
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	12/2/2011	PHOTOCOPIER USAGE	$290.40	01-01-000-4334
LARUE COFFEE	12/2/2011	BLAIR MAINTENANCE	$118.50	01-01-401-4630
LINCOLN NATIONAL LIFE	12/2/2011	ANNUITIES	$4,346.57	01-01-000-2075
MARGARET ARP	12/2/2011	CONSERVATION ASSISTANCE	$6,825.62	01-04-507-4195
MARK GRABBE	12/2/2011	CONSERVATION ASSISTANCE	$1,848.00	01-04-507-4195
MARLIN BUSINESS BANK	12/2/2011	PHOTOCOPIER LEASE	$620.00	01-01-000-4334
MCI	12/2/2011	WALTHILL TELEPHONE	$39.09	01-01-404-4520
MELVIN J VALASEK	12/2/2011	CONSERVATION ASSISTANCE	$3,640.44	01-04-507-4195
NARD RISK POOL ASSOCIATION	12/2/2011	HEALTH INSURANCE	$47,103.15	01-01-000-4151
NATIONWIDE INSURANCE	12/2/2011	RETIREMENT	$13,027.50	01-01-000-2074
NEBRASKA TITLE COMPANY	12/2/2011	PJ15 LAND AQUISITION	$54,884.75	01-04-505-4430
OMAHA PUBLIC POWER DISTRICT	12/2/2011	PRAIRIE VIEW UTILITIES	$53.16	01-06-276-4530
PHILLIPS 66 COMPANY	12/2/2011	FUEL	$4,119.74	01-01-000-4051
RONALD L. LARSEN	12/2/2011	FLOOD WARNING SYSTEM	$2,350.52	01-03-536-4400
SPRINT	12/2/2011	NRC TELEPHONE	$1,406.80	01-01-402-4520
TELESYSTEMS LLC	12/2/2011	NRC PHONE REPAIR	$47.50	01-01-402-4520
THE COPY CENTER	12/2/2011	PHOTOCOPIER USAGE	$336.49	01-01-000-4334
THOMAS K. SERVINE	12/2/2011	CONSERVATION ASSISTANCE	$1,659.72	01-04-507-4195
VERIZON WIRELESS	12/2/2011	NRC TELEPHONE	$906.86	01-01-402-4520
ACCURATE LOCKSMITHS	12/8/2011	WESTERN SARPY	$11.75	01-03-548-4410
AMERICAN TRAILS	12/8/2011	MEMBERSHIP	$100.00	01-01-000-4130
BAIRD HOLM ATTORNEYS	12/8/2011	LEGAL FEES	$2,161.50	01-01-000-4392
BEST BUY SIGNS	12/8/2011	CHALCO SUPPLIES	$80.00	01-06-264-4477
BEST BUY SIGNS	12/8/2011	CHALCO SUPPLIES	$262.00	01-06-264-4477
BEST BUY SIGNS	12/8/2011	CHALCO SUPPLIES	$525.00	01-06-264-4477
BLACKBAUD	12/8/2011	FORMS	$423.60	01-01-000-4331
BLACKBURN MFG CO	12/8/2011	FLAGS FOR RESALE	$603.61	01-07-007-4490
BRASE ELECTRICAL CONTR CORP	12/8/2011	O&M MAINTENANCE	$88.75	01-01-400-4630
CABLEONE	12/8/2011	DCSC TELEPHONE	$99.95	01-01-405-4520
CARL JARL	12/8/2011	OFFICE SUPPLIES	$60.00	01-01-000-4331
CDW GOVERNMENT, INC.	12/8/2011	COMPUTER EQUIPT	$745.00	01-01-000-4804
CHEM-TROL, INC	12/8/2011	PROJECT MAINTENANCE	$1,268.20	01-03-591-4477
CHEM-TROL, INC	12/8/2011	CONTRACT WORK	$3,671.26	01-03-591-4479
CITY OF BELLEVUE	12/8/2011	CELEBRATE TREES	$1,500.00	01-07-270-4195
CITY OF BELLEVUE	12/8/2011	CELEBRATE TREES	$2,530.00	01-07-270-4195
CITY OF SOUTH SIOUX CITY	12/8/2011	CELEBRATE TREES	$2,500.00	01-07-270-4195
CJ'S HOMECENTER	12/8/2011	CHALCO SUPPLIES	$54.95	01-06-264-4477
CJ'S HOMECENTER	12/8/2011	CHALCO SUPPLIES	$28.96	01-06-264-4477
CJ'S HOMECENTER	12/8/2011	CHALCO SUPPLIES	$43.72	01-06-264-4477

COFFEE KING, INC	12/8/2011	DCSC MAINTENANCE	$100.10	01-01-405-4630
COMMERCIAL CLEANING SUPPLY	12/8/2011	NRC MAINTENANCE	$203.60	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	12/8/2011	NRC MAINTENANCE	$145.50	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	12/8/2011	NRC MAINTENANCE	$1,163.85	01-01-402-4630
COMMERCIAL SEEDING CONTRACTORS	12/8/2011	WEST BRANCH	$1,775.00	01-03-530-4479
CONTROL MANAGEMENT INC	12/8/2011	NRC MAINTENANCE	$943.36	01-01-402-4630
CONTROL MANAGEMENT INC	12/8/2011	NRC MAINTENANCE	$500.00	01-01-402-4630
COONEY FERTILIZER INC	12/8/2011	WALTHILL MAINTENANCE	$81.79	01-01-404-4630
CORNHUSKER LAND TITLE	12/8/2011	WEST BRANCH	$100.00	01-03-530-4430
D & D COMMUNICATIONS	12/8/2011	RADIO TOWER SERVICE	$391.00	01-01-000-4476
DAKOTA TITLE AND ESCROW CO.	12/8/2011	TITLE SEARCH	$175.00	01-03-547-4400
DAKOTA TITLE AND ESCROW CO.	12/8/2011	TITLE SEARCH	$175.00	01-03-547-4400
DARLENE HENSLEY	12/8/2011	SERVICE AWARDS	$200.00	01-01-000-4154
DELL MARKETING LP	12/8/2011	COMPUTER EQUIPMENT	$340.80	01-01-000-4804
DENNIS CADY	12/8/2011	SERVICE AWARDS	$50.00	01-01-000-4154
DIXON CONSTRUCTION CO.	12/8/2011	SILVER CREEK #11	$65,605.97	01-04-504-4410
DOUGLAS COUNTY TREASURER	12/8/2011	GABION REPAIR EASEMENTS	$30.50	01-03-591-4430
DOUGLAS COUNTY TREASURER	12/8/2011	GABION REPAIR EASEMENTS	$30.50	01-03-591-4430
DOUGLAS COUNTY TREASURER	12/8/2011	GABION REPAIR EASEMENTS	$30.50	01-03-591-4430
DOUG'S TURF CARE INC	12/8/2011	SPRINKLER SERVICE	$225.00	01-06-264-4479
DREXEL MECHANICAL INC	12/8/2011	NRC MAINTENANCE	$4,939.93	01-01-402-4630
DREXEL MECHANICAL INC	12/8/2011	NRC MAINTENANCE	$1,576.54	01-01-402-4630
DREXEL MECHANICAL INC	12/8/2011	NRC MAINTENANCE	$1,484.86	01-01-402-4630
ECHO GROUP	12/8/2011	NRC MAINTENANCE	$55.14	01-01-402-4630
EDDIE'S CATERING	12/8/2011	COORDINATION/WORKSHOP	$280.00	01-01-000-4071
EMMETT EGR	12/8/2011	SERVICE AWARDS	$200.00	01-01-000-4154
EYMAN PLUMBING, INC	12/8/2011	NRC MAINTENANCE	$2,114.85	01-01-402-4630
FARM PLAN- JOHN DEERE FINANCIAL	12/8/2011	REPAIR	$151.70	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	12/8/2011	VEHICLE MAINTENANCE	$19.80	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	12/8/2011	TRANSMISSION REPAIR	$471.81	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	12/8/2011	REPAIR	$1,405.41	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	12/8/2011	VEHICLE MAINTENANCE	$1,791.07	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	12/8/2011	VEHICLE MAINTENANCE	$321.76	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	12/8/2011	VEHICLE MAINTENANCE	$80.10	01-06-006-4052
FARMERS UNION CO-OPERATIVE ASSN	12/8/2011	PROJECT MAINTENANCE	$156.00	01-03-591-4477
FARMERS UNION CO-OPERATIVE ASSN	12/8/2011	CHALCO SUPPLIES	$52.00	01-06-264-4477
FBG SERVICE CORPORATION	12/8/2011	BLAIR MAINTENANCE	$524.00	01-01-401-4630
G7 INNOVATIONS, INC	12/8/2011	ELECTRONICS RECYCLING	$84.49	01-01-000-4804
GCR TIRE CENTERS	12/8/2011	TIRE REPAIR	$140.30	01-01-000-4052
GCR TIRE CENTERS	12/8/2011	NEW TIRE	$1,106.16	01-01-000-4052
GCR TIRE CENTERS	12/8/2011	TIRE REPAIR	$19.53	01-01-000-4052
GCR TIRE CENTERS	12/8/2011	NEW TIRE	$482.12	01-01-000-4052
GILL HAULING, INC.	12/8/2011	DCSC MAINTENANCE	$45.00	01-01-405-4630
GREEN OMAHA COALITION	12/8/2011	SUSTAINING MEMBERSHIP	$1,000.00	01-01-000-4130
GREENLIFE GARDENS	12/8/2011	WEST BRANCH	$1,280.00	01-03-530-4479
HDR ENGINEERING INC	12/8/2011	BIG PAPILLION CREEK REHAB	$2,803.95	01-03-591-4400
HENTON TRENCHING INC.	12/8/2011	BLAIR MAINTENANCE	$479.19	01-01-401-4630
HGM ASSOCIATES INC	12/8/2011	MR TRAIL PROF SERV	$2,318.97	01-07-282-4400
HI-LINE	12/8/2011	SHOP SUPPLIES	$257.19	01-01-000-4471
HOBBY LOBBY	12/8/2011	SUPPLIES	$4.99	01-02-824-4212
HOBBY LOBBY	12/8/2011	OFFICE SUPPLIES	$13.94	01-01-000-4331
HOME & GARDEN TRUE VALUE	12/8/2011	BLACKBIRD SIGN REPAIR	$9.03	01-03-590-4477
HOME & GARDEN TRUE VALUE	12/8/2011	NRC MAINTENANCE	$24.53	01-01-402-4630
HOST COFFEE SERVICE	12/8/2011	BREAKROOM SUPPLIES	$150.20	01-01-000-4331

HOST COFFEE SERVICE	12/8/2011	BREAK ROOM SUPPLIES	$118.45	01-01-000-4331
HR PLUS	12/8/2011	BACKGROUND CHECKS	$102.50	01-01-000-4171
HUSCH BLACKWELL LLP	12/8/2011	LEGISLATIVE REPRESENTATION	$6,000.00	01-01-000-4393
HY-VEE ACCOUNTS RECEIVABLE	12/8/2011	MEETING EXPENSES	$47.97	01-01-000-4331
HY-VEE ACCOUNTS RECEIVABLE	12/8/2011	MEETING EXPENSES	$56.52	01-01-000-4331
IECA	12/8/2011	MEMBER DUES	$170.00	01-01-000-4130
INSTA-LUBE INC	12/8/2011	VEHICLE MAINTENANCE	$31.95	01-01-000-4052
INSTA-LUBE INC	12/8/2011	VEHICLE MAINTENANCE	$36.95	01-01-000-4052
INSTA-LUBE INC	12/8/2011	VEHICLE MAINTENANCE	$41.95	01-01-000-4052
INTERSTATE BATTERY	12/8/2011	OFFICE SUPPLIES	$19.20	01-01-000-4331
INTERSTATE BATTERY	12/8/2011	OFFICE SUPPLIES	$9.60	01-01-000-4331
JENNIFER KNIGHT	12/8/2011	SPECTRUM	$3,850.00	01-02-831-4211
JENNIFER KNIGHT	12/8/2011	SPECTRUM	$102.49	01-02-831-4211
JOHN WINKLER	12/8/2011	SERVICE AWARDS	$50.00	01-01-000-4154
JZ BOSLEY	12/8/2011	NRC MAINTENANCE	$280.00	01-01-402-4630
JZ BOSLEY	12/8/2011	NRC MAINTENANCE	$945.00	01-01-402-4630
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	12/8/2011	COPIER USAGE	$414.91	01-01-000-4334
KRIHA FLUID POWER	12/8/2011	VEHICLE MAINTENANCE	$39.14	01-06-006-4052
KROGER - DILLON CUSTOMER SERVICE	12/8/2011	MEETING EXPENSES	$225.75	01-01-000-4071
LAMP, RYNEARSON & ASSOCIATES, INC	12/8/2011	WEST BRANCH EROSION CONTROL	$623.99	01-03-530-4400
LARUE COFFEE	12/8/2011	BLAIR MAINTENANCE	$58.00	01-01-401-4630
LEE PRINTING SERVICE	12/8/2011	OFFICE SUPPLIES/BUSINESS CARDS	$900.25	01-01-000-4331
LOWER PLATTE NORTH NRD	12/8/2011	WSCC LEGAL EXPENSE	$1,000.00	01-03-548-4400
LPRCA	12/8/2011	LPRCA DUES AND PROJECTS	$65,770.00	01-05-186-4195
MAINTENANCE ENGINEERING LTD	12/8/2011	NRC MAINTENANCE	$435.03	01-01-402-4630
MARTIN MARIETTA MATERIALS	12/8/2011	PROJECT MAINTENANCE	$1,049.96	01-03-591-4477
MARTIN MARIETTA MATERIALS	12/8/2011	PROJECT MAINTENANCE	$634.06	01-03-591-4477
MARTIN MARIETTA MATERIALS	12/8/2011	PROJECT MAINTENANCE	$243.81	01-03-591-4477
MARTIN MARIETTA MATERIALS	12/8/2011	PROJECT MAINTENANCE	$250.64	01-03-590-4477
MARTIN MARIETTA MATERIALS	12/8/2011	PROJECT MAINTENANCE	$254.29	01-03-590-4477
MARTIN MARIETTA MATERIALS	12/8/2011	PROJECT MAINTENANCE	$1,500.82	01-03-591-4477
MATHESON TRI-GAS, INC.	12/8/2011	SHOP SUPPLIES	$115.25	01-01-000-4471
MATHESON TRI-GAS, INC.	12/8/2011	SHOP SUPPLIES	$76.88	01-01-000-4471
MENARDS - ELKHORN	12/8/2011	CHALCO SUPPLIES	$31.94	01-06-264-4477
MENARDS - ELKHORN	12/8/2011	CHALCO SUPPLIES	$37.04	01-06-264-4477
MENARDS - OMAHA	12/8/2011	BLAIR MAINTENANCE	$9.96	01-01-401-4630
MENARDS - OMAHA	12/8/2011	O&M SUPPLIES	$28.94	01-01-000-4471
MILLARD LUMBER INC	12/8/2011	VEHICLE MAINTENANCE	$13.20	01-06-006-4052
MILLARD LUMBER INC	12/8/2011	VEHICLE MAINTENANCE	$58.63	01-06-006-4052
MINUTEMAN PRINTING, INC	12/8/2011	BOOKLETS	$2,748.96	01-02-830-4211
NEBRASKA BROADCASTERS ASSOCIATION	12/8/2011	2012 MEMBER DUES	$150.00	01-02-831-4211
NEBRASKA SUPREME COURT	12/8/2011	LIBRARY MATERIALS	$65.40	01-02-801-4212
NEW HORIZONS CLC OF NEBRASKA	12/8/2011	STAFF TRAINING	$800.00	01-01-000-4397
NMC EXCHANGE LLC	12/8/2011	VEHICLE MAINT	$31.60	01-01-000-4052
NMC EXCHANGE LLC	12/8/2011	PROJECT MAINTENANCE	$411.08	01-03-590-4477
NMC EXCHANGE LLC	12/8/2011	REPAIR	$768.31	01-01-000-4052
NUTS AND BOLTS	12/8/2011	CHALCO SUPPLIES	$19.28	01-06-264-4477
O'KEEFE ELEVATOR COMPANY, INC.	12/8/2011	NRC MAINTENANCE	$176.47	01-01-402-4630
OLMSTED & PERRY CONSULTING ENGINEERS INC	12/8/2011	SEDIMENT BASIN SID 230	$2,046.35	01-03-591-4400
OLSSON ASSOCIATES	12/8/2011	PJ15 DESIGN	$9,453.54	01-04-505-4400
OLSSON ASSOCIATES	12/8/2011	PJ15 DESIGN	$10,133.14	01-04-505-4400
OMAHA TRACTOR INC	12/8/2011	VEHICLE MAINT	$224.72	01-01-000-4052
OMAHA TRACTOR INC	12/8/2011	PROJECT MAINTENANCE	$616.00	01-03-590-4477
OMAHA TRACTOR INC	12/8/2011	EQUIPMENT RENTAL	$140.00	01-03-591-4475

OMAHA TRACTOR INC	12/8/2011	VEHICLE REPAIR	$5.37	01-06-006-4052
OMAHA TRIBE OF NEBRASKA	12/8/2011	BLACKBIRD SCENIC OVERVIEW	$2,500.00	01-03-591-4400
O'REILLY AUTOMOTIVE STORES	12/8/2011	VEHICLE MAINTENANCE	$69.36	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	12/8/2011	CHALCO SUPPLIES	$10.58	01-06-264-4477
O'REILLY AUTOMOTIVE STORES	12/8/2011	CHALCO SUPPLIES	$100.24	01-06-264-4477
PAPILLION HARDWARE	12/8/2011	SHOP SUPPLIES	$20.75	01-01-000-4471
PAYLESS OFFICE SUPPLY	12/8/2011	OFFICE SUPPLIES	$21.32	01-01-000-4331
PAYLESS OFFICE SUPPLY	12/8/2011	OFFICE SUPPLIES	$848.69	01-01-000-4331
PRAIRIE CONSTRUCTION COMPANY	12/8/2011	CHALCO	$13,228.00	01-06-264-4479
PRAIRIE FIRE NEWSPAPER	12/8/2011	PUBLICATIONS	$370.00	01-02-831-4211
PROFESSIONAL SURVEYORS ASSOC OF NE	12/8/2011	PSAN MEMBERSHIP	$100.00	01-01-000-4130
PRSA	12/8/2011	MEMBERSHIP	$295.00	01-01-000-4130
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$4.04	01-01-000-4331
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$21.59	01-01-000-4331
QUILL CORPORATION	12/8/2011	PLANNER	$19.79	01-01-000-4331
QUILL CORPORATION	12/8/2011	PLANNERS	$157.29	01-01-000-4331
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$192.32	01-01-000-4331
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$24.24	01-01-000-4331
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$22.48	01-01-000-4331
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$6.29	01-01-000-4331
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$149.81	01-01-000-4331
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$183.81	01-01-000-4331
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$4.49	01-01-000-4331
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$36.85	01-01-000-4331
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$17.99	01-01-000-4331
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$12.98	01-01-000-4331
QUILL CORPORATION	12/8/2011	OFFICE SUPPLIES	$50.17	01-01-000-4331
READY MIX CONCRETE CO	12/8/2011	CHALCO SEDIMENT DAM INLET	$178.08	01-03-590-4477
REYZLIK ACE HARDWARE	12/8/2011	BLAIR MAINTENANCE	$20.46	01-01-401-4630
REYZLIK ACE HARDWARE	12/8/2011	BLAIR MAINTENANCE	$6.48	01-01-401-4630
REYZLIK ACE HARDWARE	12/8/2011	EQUIP MAINTENANCE	$14.88	01-01-000-4052
RIVERS METAL PRODUCTS	12/8/2011	BULLETIN BOARD	$291.30	01-02-806-4212
RIVERS METAL PRODUCTS	12/8/2011	BULLETIN BOARD	$30.00	01-02-806-4212
RUSTY ECK FORD	12/8/2011	TIRE REPAIR	$83.67	01-01-000-4052
SAPP BROS., INC.	12/8/2011	FUEL	$3,259.00	01-01-000-4051
SAPP BROS., INC.	12/8/2011	SHOP SUPPLIES	$24.45	01-01-000-4471
SHRED-SAFE LLC	12/8/2011	SHREDDING	$15.00	01-01-000-4331
SID #439 OF DOUGLAS COUNTY	12/8/2011	POND RESTORATION OUTLOT A	$30,600.00	01-05-192-4195
SIGNS NOW	12/8/2011	DECALS	$449.38	01-02-806-4212
SOFTWARE PURSUITS	12/8/2011	COMPUTER EQUIPMENT	$254.25	01-01-000-4804
SOLAR LIGHT & POWER	12/8/2011	ELKHORN CROSSING	$2,170.00	01-06-266-4479
SONYA CARLSON	12/8/2011	SERVICE AWARDS	$50.00	01-01-000-4154
SPENCE TITLE DIVISION OF TITLECORE, LLC	12/8/2011	TITLE CERTIFICATE	$200.00	01-03-547-4400
STANDARD IRON WORKS	12/8/2011	CHALCO SUPPLIES	$17.50	01-06-264-4477
STATE INDUSTRIAL PRODUCTS	12/8/2011	NRC MAINTENANCE	$646.46	01-01-402-4630
STATE STEEL OF OMAHA	12/8/2011	BAR GATE MATERIALS	$390.25	01-03-591-4477
SYSTEM TECHNOLOGY SERVICES, INC.	12/8/2011	BLAIR FO MAINT	$440.08	01-01-401-4630
TAB CONSTRUCTION COMPANY	12/8/2011	MR TRAIL CONSTRUCTION	$868.00	01-07-282-4410
TELESYSTEMS LLC	12/8/2011	OFFICE SUPPLIES	$10.00	01-01-000-4331
TERRY KELLER	12/8/2011	SERVICE AWARDS	$200.00	01-01-000-4154
TETRA TECH DIVISION	12/8/2011	ELKHORN RIVER STABILIZATION	$8,225.10	01-03-547-4410
TETRA TECH DIVISION	12/8/2011	ELKHORN 240TH STABILIZATION	$9,271.74	01-03-547-4410
TETRA TECH DIVISION	12/8/2011	R-613/616 REHABILITATION	$8,902.83	01-06-560-4400
THE BIG MUDDY WORKSHOP INC	12/8/2011	ELKHORN CROSSING	$795.95	01-06-266-4479

THOMPSON CONSTRUCTION INC	12/8/2011	**ELKHORN CROSSING**	**$43,305.00**	01-06-266-4479
TITAN MACHINERY	12/8/2011	**REPAIR**	**$388.63**	01-01-000-4052
TITAN MACHINERY	12/8/2011	**VEHICLE MAINTENANCE**	**$176.23**	01-01-000-4052
TRACTOR SUPPLY CREDIT PLAN	12/8/2011	**CHALCO SUPPLIES**	**$64.99**	01-06-264-4477
TY'S OUTDOOR POWER & SERVICE	12/8/2011	**VEHICLE MAINTENANCE**	**$4.39**	01-06-006-4052
U.S. ASPHALT COMPANY	12/8/2011	**CHALCO IMPROVEMENTS**	**$99,023.73**	01-06-264-4479
U.S. ASPHALT COMPANY	12/8/2011	**GRASKE ASPHALT**	**$1,430.00**	01-06-286-4479
U.S. ASPHALT COMPANY	12/8/2011	**CHALCO IMPROVEMENTS**	**$11,172.60**	01-06-264-4479
UNITED SEEDS INC	12/8/2011	**PROJECT MAINTENANCE**	**$1,045.02**	01-03-591-4477
VALVOLINE	12/8/2011	**VEHICLE MAINTENANCE**	**$44.18**	01-01-000-4052
VALVOLINE	12/8/2011	**VEHICLE MAINTENANCE**	**$48.43**	01-01-000-4052
WALKER TIRE & AUTO SERVICE	12/8/2011	**VEHICLE MAINTENANCE**	**$25.70**	01-06-006-4052
WALKER UNIFORM RENTAL	12/8/2011	**NRC MAINTENANCE**	**$68.95**	01-01-402-4630
WALKER UNIFORM RENTAL	12/8/2011	**SHOP SUPPLIES**	**$39.38**	01-01-000-4471
WALKER UNIFORM RENTAL	12/8/2011	**SHOP SUPPLIES**	**$35.45**	01-01-000-4471
WALKER UNIFORM RENTAL	12/8/2011	**NRC MAINTENANCE**	**$68.95**	01-01-402-4630
WELDON PARTS OMAHA	12/8/2011	**VEHICLE MAINTENANCE**	**$7.96**	01-01-000-4052
WHITE CAP CONSTRUCTION	12/8/2011	**SHOP SUPPLIES**	**$16.00**	01-01-000-4471
WHITE CAP CONSTRUCTION	12/8/2011	**SHOP SUPPLIES**	**$99.99**	01-01-000-4471
WILMES HARDWARE	12/8/2011	**DCSC MAINTENANCE**	**$44.25**	01-01-405-4630
WILMES HARDWARE	12/8/2011	**DCSC MAINTENANCE**	**$28.58**	01-01-405-4630
WISE-MACK INC	12/8/2011	**VEHICLE MAINTENANCE**	**$10.40**	01-01-000-4052
ZEE MEDICAL SERVICE	12/8/2011	**SAFETY SUPPLIES**	**$175.20**	01-01-000-4155

NOVEMBER PAYROLL

BECIC, JAMES N	3,805.77
BICKLEY, MICHAEL	2,652.03
BOWEN JR, GERALD G	3,871.33
BRADLEY, LAWRENCE	87.13
BURCH, PENNY A	2,491.02
BUTCHER, KEITH A	3,041.48
CADY, DENNIS O	1,835.16
CARLSON, SONYA R	2,078.90
CLEVELAND, MARTIN P	4,410.92
CONLEY, JOHN H	119.92
EGR, EMMETT JOE	4,394.93
ELLETT, LINDA K	3,077.56
ERICKSON, GUS	272.85
FISK, DAN	1,073.37
FOWLER, TIMOTHY N	122.69
FRAVEL, KELLY L	2,863.30

FRY, CAREY L.	3,067.77
GOUKER, RONALD D	2,370.18
GRINT, AMANDA J	4,040.54
GUTHRIDGE, HEATHER	2,638.65
HEISER, TRENT J	3,940.99
HENKEL, BRIAN L.	3,251.60
HENSLEY, DARLENE A	3,032.36
HERBSTER, JERRY A	3,473.53
HILL, AUSTEN R	1,060.41
HOPPOCK, KENNETH	2,428.95
JACOBSEN, CHRISTINE	1,485.43
JAPP, RICHARD SCOTT	286.43
KELLER, TERRY R	2,479.33
KLUG, DAVID J	271.78
KOERTEN, JEFFREY L	1,281.47
KOHOUT, JOLENE	2,625.86
KOLOWSKI, RICHARD L	149.84
KRUEGER, DAVID G	1,288.87
LANPHIER, DOROTHY R	379.28
LASTER, LORI	3,035.07
LEE, RANDALL C	2,450.31
LEHMAN, RONNIE L	19,296.45
LIENEMANN, KEITH H	2,634.24
MCNANEY, STEVEN M	3,935.33
MURPHY, TERESA K	2,475.56
NISSEN, MARTIN W	3,558.15
NOVAK, JUSTIN M.	2,800.84
OLERICH, LANCE C	2,804.11
PETERMANN, MARLIN J	6,354.89
PIPER, DENNIS L	1,667.51
PLEISS, THOMAS J	2,239.34

ROEBER, LOWELL	2,451.10
SCHNELL, JASON T.	1,276.44
SCHUMACHER, TERRY	3,575.15
SKLENAR, RICHARD D.	4,688.88
STARK, MARGIE D	1,358.80
SUDRLA, BARBARA J	1,608.26
TAIT, JEAN F	4,203.95
TEER, PATRICIA J.	3,141.14
TESAR, RICHARD	659.99
THIEMAN, MARTIN P.	2,466.91
THOMPSON, JAMES D	241.42
TILLWICK, GEORGE A.	2,289.88
TRAPP, RYAN T	2,150.02
WARD. DEBORAH	1,889.22
WARREN, WILLIAM E.	3,755.26
WINKLER, JOHN G	7,274.06
WINN, KYLE J	2,123.31
WOEHLER, WILLIAM J	2,477.22
WULF, ELDON	1,233.07
ZAUGG JR, C. JOHN	3,542.11