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

	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 1,518,588.24	$ 7,306,417.87	$ 44,922,276.96	16.26%	$ 37,615,859.09
02 - WATERSHED FUND	$ 5,925.50	$ 9,984.26	$ 33,370,000.00	0.03%	$ 33,360,015.74
10 - WASHINGTON CO RURAL WATER PROJECT	$ 36,496.58	$ 101,253.62	$ 1,037,212.92	9.76%	$ 935,959.30
11 - THURSTON CO RURAL WATER PROJECT	$ 8,606.16	$ 27,033.92	$ 197,929.00	13.66%	$ 170,895.08
12 - DAKOTA CO RURAL WATER PROJECT	$ 25,994.59	$ 78,309.60	$ 899,928.70	8.70%	$ 821,619.10
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 11,013.48	$ 34,897.81	$ 1,011,972.17	3.45%	$ 977,074.36
15 - ELKHORN BREAKOUT	$ 1.22	$ 3.73	$ 6,607.38	0.06%	$ 6,603.65
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 16.84	$ 51.75	$ 106,588.88	0.05%	$ 106,537.13
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 6,936.82	$ 6,943.22	$ 62,117.11	11.18%	$ 55,173.89
18 - WESTERN SARPY DRAINAGE PROJECT	$ 3,273.02	$ 5,482.99	$ 125,010.79	4.39%	$ 119,527.80
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 54.18	$ 166.13	$ 802,322.17	0.02%	$ 802,156.04
Total Income	**$ 1,616,906.63**	**$ 7,570,544.90**	**$ 82,541,966.08**		**$ 74,971,421.18**
01 - GENERAL FUND	$ 1,944,934.17	$ 5,966,008.82	$ 44,922,276.96	13.28%	$ 38,956,268.14
02 - WATERSHED FUND	$ 12,335.45	$ 137,875.06	$ 33,370,000.00	0.41%	$ 33,232,124.94
10 - WASHINGTON CO RURAL WATER PROJECT	$ 16,032.34	$ 101,037.17	$ 1,037,212.92	9.74%	$ 936,175.75
11 - THURSTON CO RURAL WATER PROJECT	$ 4,458.44	$ 33,593.97	$ 197,929.00	16.97%	$ 164,335.03
12 - DAKOTA CO RURAL WATER PROJECT	$ 20,786.51	$ 89,981.64	$ 899,928.70	10.00%	$ 809,947.06
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 3,423.69	$ 24,703.01	$ 1,011,972.17	2.44%	$ 987,269.16
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	$ 812.50	$ 2,116.46	$ 62,117.11	3.41%	$ 60,000.65
18 - WESTERN SARPY DRAINAGE PROJECT	$ -	$ 161.90	$ 125,010.79	0.13%	$ 124,848.89
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ -	$ 11.98	$ 802,322.17	0.00%	$ 802,310.19
Total Expenses	**$ 2,002,783.10**	**$ 6,355,819.03**	**$ 82,541,966.08**		**$ 76,186,147.05**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (385,876.47)**	**$ 1,214,725.87**	**$ -**		**$ (1,214,725.87)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
September 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	$ 1,357,746.83	$ 6,602,314.13	$ 16,743,812.09	39.43%	$ 10,141,497.96
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 6,056.25	$ 10,811.29	$ 72,675.00	14.88%	$ 61,863.71
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 7,410.70	$ 24,430.90	$ 98,000.00	24.93%	$ 73,569.10
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 3,283.33	$ 10,683.32	$ 39,400.00	27.12%	$ 28,716.68
INTEREST INCOME	01	01	000	3110	$ 2,506.29	$ 7,087.59	$ 22,000.00	32.22%	$ 14,912.41
MISCELLANEOUS INCOME	01	01	000	3130	$ 5,345.39	$ 15,380.84	$ 924,063.45	1.66%	$ 908,682.61
MISCELLANEOUS INCOME	01	01	401	3130	$ -	$ -	$ 175,000.00	0.00%	$ 175,000.00
MISCELLANEOUS INCOME	01	01	405	3130	$ -	$ 14.00	$ -	0.00%	$ (14.00)
Total Income					**$ 1,382,348.79**	**$ 6,670,722.07**	**$ 29,596,348.82**		**$ 22,925,626.75**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 17,679.04	$ 40,861.39	$ 160,000.00	25.54%	$ 119,138.61
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 7,431.47	$ 23,646.92	$ 155,000.00	15.26%	$ 131,353.08
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ -	$ -	$ 6,500.00	0.00%	$ 6,500.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ -	$ (175,000.00)	0.00%	$ (175,000.00)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 3,535.65	$ 6,738.78	$ 32,000.00	21.06%	$ 25,261.22
DIRECTORS' PER DIEM	01	01	000	4072	$ 1,570.10	$ 6,610.10	$ 30,000.00	22.03%	$ 23,389.90
DUES & MEMBERSHIPS	01	01	000	4130	$ 2,659.00	$ 42,942.36	$ 52,000.00	82.58%	$ 9,057.64
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 40,668.95	$ 118,342.40	$ 505,000.00	23.43%	$ 386,657.60
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 21,178.47	$ 50,904.60	$ 180,000.00	28.28%	$ 129,095.40
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	$ -	$ -	$ 22,000.00	0.00%	$ 22,000.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 886.06	$ 3,696.74	$ 9,500.00	38.91%	$ 5,803.26
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 5,554.11	$ 9,457.51	$ 52,000.00	18.19%	$ 42,542.49
ELECTION FEES	01	01	000	4191	$ -	$ -	$ 12,000.00	0.00%	$ 12,000.00
FIDELITY BONDS	01	01	000	4230	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 299.00	$ 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	$ 1,144.26	$ 4,561.99	$ 29,500.00	15.46%	$ 24,938.01
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 22.89	$ 259,136.42	$ 264,000.00	98.16%	$ 4,863.58
OFFICE SUPPLIES	01	01	000	4331	$ 2,236.39	$ 3,784.59	$ 22,500.00	16.82%	$ 18,715.41
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 62.61	$ 32,658.63	$ 76,000.00	42.97%	$ 43,341.37
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 1,827.86	$ 4,919.47	$ 27,000.00	18.22%	$ 22,080.53
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 22,884.49	$ 54,908.09	$ 189,000.00	29.05%	$ 134,091.91
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 5,352.02	$ 12,841.43	$ 47,270.00	27.17%	$ 34,428.57
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ 3,084.00	$ 6,084.00	$ 13,000.00	46.80%	$ 6,916.00
ACCOUNTING FEES	01	01	000	4391	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	$ 5,131.95	$ 5,131.95	$ 38,000.00	13.51%	$ 32,868.05
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,000.00	$ 18,077.15	$ 72,000.00	25.11%	$ 53,922.85
MEDICAL EXAMS	01	01	000	4394	$ 150.00	$ 276.00	$ 1,000.00	27.60%	$ 724.00
BANK & TRUST FEES	01	01	000	4395	$ -	$ -	$ 15,500.00	0.00%	$ 15,500.00
STAFF TRAINING	01	01	000	4397	$ 15.00	$ 1,365.00	$ 15,000.00	9.10%	$ 13,635.00
SPECIAL PROJECTS	01	01	000	4398	$ 25.00	$ 36,267.88	$ 223,500.00	16.23%	$ 187,232.12
O & M SUPPLIES	01	01	000	4471	$ 1,967.53	$ 3,547.36	$ 20,000.00	17.74%	$ 16,452.64
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 782.00	$ 1,736.50	$ 7,500.00	23.15%	$ 5,763.50
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 1,619.64	$ 2,613.26	$ 7,500.00	34.84%	$ 4,886.74
COMMUNICATIONS - BLAIR	01	01	401	4520	$ 127.10	$ 127.10	$ 4,000.00	3.18%	$ 3,872.90
COMMUNICATIONS - NRC	01	01	402	4520	$ 4,416.49	$ 15,753.65	$ 53,000.00	29.72%	$ 37,246.35
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 288.88	$ 583.36	$ 2,000.00	29.17%	$ 1,416.64

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

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 147.45	$ 347.35	$ 1,500.00	23.16%	$ 1,152.65
UTILITIES - O&M SHOP	01	01	400	4530	$ 617.43	$ 1,820.43	$ 12,000.00	15.17%	$ 10,179.57
UTILITIES - BLAIR	01	01	401	4530	$ 517.67	$ 1,936.73	$ 17,865.00	10.84%	$ 15,928.27
UTILITIES - NRC	01	01	402	4530	$ 5,127.82	$ 15,274.93	$ 58,000.00	26.34%	$ 42,725.07
UTILITIES - WALTHILL	01	01	404	4530	$ 176.63	$ 338.78	$ 4,000.00	8.47%	$ 3,661.22
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 1,278.49	$ 3,776.50	$ 12,000.00	31.47%	$ 8,223.50
SALARIES - CLERICAL	01	01	000	4550	$ 75,970.81	$ 176,782.92	$ 650,000.00	27.20%	$ 473,217.08
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ (3,504.76)	$ (13,004.18)	$ (3,000.00)	433.47%	$ 10,004.18
SALARIES - ADMINISTRATION	01	01	000	4560	$ 14,653.84	$ 33,984.62	$ 128,000.00	26.55%	$ 94,015.38
SALARIES - TECHNICAL	01	01	000	4570	$ 211,402.35	$ 504,451.90	$ 1,735,000.00	29.08%	$ 1,230,548.10
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (32,624.71)	$ (88,499.89)	$ (80,000.00)	110.62%	$ 8,499.89
SALARIES - MAINTENANCE	01	01	000	4580	$ 77,606.67	$ 196,921.01	$ 610,000.00	32.28%	$ 413,078.99
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ -	$ (145,000.00)	0.00%	$ (145,000.00)
VEHICLE BENEFIT	01	01	000	4541	$ (490.23)	$ (1,143.87)	$ -		$ 1,143.87
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ -	$ 1,256.16	$ 20,000.00	6.28%	$ 18,743.84
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 2,206.65	$ 3,924.06	$ 54,350.00	7.22%	$ 50,425.94
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 30,936.13	$ 53,542.20	$ 325,000.00	16.47%	$ 271,457.80
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 45.64	$ 365.65	$ 3,500.00	10.45%	$ 3,134.35
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,116.16	$ 3,756.89	$ 62,400.00	6.02%	$ 58,643.11
BUILDINGS - BLAIR	01	01	401	4801	$ 195,947.75	$ 546,170.81	$ 540,000.00	101.14%	$ (6,170.81)
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	$ 13,435.88	$ 42,976.02	$ 86,045.00	49.95%	$ 43,068.98
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 500,000.00	0.00%	$ 500,000.00
Total Expense					**$ 753,167.63**	**$ 2,503,614.21**	**$ 8,787,397.89**		**$ 6,283,783.68**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 629,181.16**	**$ 4,167,107.86**	**$ 20,808,950.93**		**$ 16,641,843.07**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
September 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	$ -	$ 517.54	$ 20,000.00	2.59%	$ 19,482.46
Total Expense					**$ -**	**$ 517.54**	**$ 20,000.00**		**$ 19,482.46**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ -**	**$ (517.54)**	**$ (20,000.00)**		**$ (19,482.46)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ 1,148.01	$ 1,265.94	$ 6,000.00	21.10%	$ 4,734.06
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ -	$ 6,000.00	0.00%	$ 6,000.00
Total Expense					**$ 1,148.01**	**$ 1,265.94**	**$ 12,000.00**		**$ 10,734.06**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ (1,148.01)**	**$ (1,265.94)**	**$ (12,000.00)**		**$ (10,734.06)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 585.52	$ 735.52	$ 1,000.00	73.55%	$ 264.48
PROFESSIONAL SERVICES	01	02	810	4400	$ 816.84	$ 1,922.65	$ 4,500.00	42.73%	$ 2,577.35
Total Expense					**$ 1,402.36**	**$ 2,658.17**	**$ 5,500.00**		**$ 2,841.83**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (1,402.36)**	**$ (2,658.17)**	**$ (5,500.00)**		**$ (2,841.83)**
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	$ 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**	**$ 7,282.00**	**$ 22,000.00**		**$ 14,718.00**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ (7,282.00)**	**$ (7,282.00)**	**$ (13,500.00)**		**$ (6,218.00)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ 4,735.17	$ 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					**$ 4,735.17**	**$ 8,585.17**	**$ 32,000.00**		**$ 23,414.83**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ (4,735.17)**	**$ (8,585.17)**	**$ (32,000.00)**		**$ (23,414.83)**

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

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ 750.00	$ 3,000.00	25.00%	$ 2,250.00
Total Expense					**$ -**	**$ 750.00**	**$ 5,000.00**		**$ 4,250.00**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ -**	**$ (750.00)**	**$ (5,000.00)**		**$ (4,250.00)**
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -	$ 300.00	0.00%	$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
Total Expense					**$ -**	**$ -**	**$ 4,300.00**		**$ 4,300.00**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ -**	**$ -**	**$ (4,300.00)**		**$ (4,300.00)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ 13,605.00	$ 21,375.00	$ 35,000.00	61.07%	$ 13,625.00
PROFESSIONAL SERVICES	01	02	828	4400	$ -	$ 26,457.60	$ 40,000.00	66.14%	$ 13,542.40
Total Expense					**$ 13,605.00**	**$ 47,832.60**	**$ 75,000.00**		**$ 27,167.40**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (13,605.00)**	**$ (47,832.60)**	**$ (75,000.00)**		**$ (27,167.40)**
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	$ 772.25	$ 4,479.27	$ 9,500.00	47.15%	$ 5,020.73
Total Expense					**$ 772.25**	**$ 4,479.27**	**$ 9,500.00**		**$ 5,020.73**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (772.25)**	**$ (4,479.27)**	**$ (9,500.00)**		**$ (5,020.73)**

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

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 2,600.00	$ 5,771.23	$ 20,000.00	28.86%	$ 14,228.77
Total Expense					**$ 2,600.00**	**$ 5,771.23**	**$ 20,000.00**		**$ 14,228.77**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (2,600.00)**	**$ (5,771.23)**	**$ (20,000.00)**		**$ (14,228.77)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ 557.22	$ 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	$ 48.65	$ 60.06	$ 2,000.00	3.00%	$ 1,939.94
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ 605.87**	**$ 2,831.64**	**$ 23,500.00**		**$ 20,668.36**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (605.87)**	**$ (2,831.64)**	**$ (23,500.00)**		**$ (20,668.36)**
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	$ 1,190.24	$ 10,000.00	11.90%	$ 8,809.76
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 744.93	$ 3,152.48	$ 10,000.00	31.52%	$ 6,847.52
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 3,300.00	$ 6,000.00	55.00%	$ 2,700.00
Total Expense					**$ 1,935.17**	**$ 7,642.72**	**$ 26,000.00**		**$ 18,357.28**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (1,935.17)**	**$ (7,642.72)**	**$ (19,000.00)**		**$ (11,357.28)**
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ -	$ 2,000.00	$ 4,000.00	50.00%	$ 2,000.00
Total Income					**$ -**	**$ 2,000.00**	**$ 4,000.00**		**$ 2,000.00**
PRINTING/PUBLISHING	01	02	830	4211	$ 2,054.80	$ 4,427.97	$ 10,000.00	44.28%	$ 5,572.03
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	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ 2,054.80**	**$ 6,580.05**	**$ 42,000.00**		**$ 35,419.95**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (2,054.80)**	**$ (4,580.05)**	**$ (38,000.00)**		**$ (33,419.95)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
510 - PL566 W-3 REHABILITATION									
FEDERAL GRANTS & FUNDS	01	03	510	3010	$ -	$ -	$ 240,000.00	0.00%	$ 240,000.00
Total Income					$ -	$ -	$ 240,000.00		$ 240,000.00
ATTORNEY FEES	01	03	510	4392	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
PROFESSIONAL SERVICES	01	03	510	4400	$ 1,872.76	$ 2,539.58	$ 35,000.00	7.26%	$ 32,460.42
LAND RIGHTS	01	03	510	4430	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
CONTRACT WORK	01	03	510	4479	$ 68,684.59	$ 135,236.21	$ 250,000.00	54.09%	$ 114,763.79
Total Expense					$ 70,557.35	$ 137,775.79	$ 325,000.00		$ 187,224.21
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					$ (70,557.35)	$ (137,775.79)	$ (85,000.00)		$ 52,775.79
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	$ 498.90	$ 1,738.30	$ 38,000.00	4.57%	$ 36,261.70
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	$ 125.35	$ 125.35	$ 10,000.00	1.25%	$ 9,874.65
MAINTENANCE MATERIALS	01	03	530	4477	$ 9,563.96	$ 9,563.96	$ 120,000.00	7.97%	$ 110,436.04
CONTRACT WORK	01	03	530	4479	$ 3,996.00	$ 9,798.26	$ 65,000.00	15.07%	$ 55,201.74
SALARIES - CLERICAL	01	03	530	4555	$ -	$ -	$ 500.00	0.00%	$ 500.00
SALARIES - TECHNICAL	01	03	530	4575	$ -	$ -	$ 25,000.00	0.00%	$ 25,000.00
SALARIES - MAINTENANCE	01	03	530	4585	$ -	$ -	$ 60,000.00	0.00%	$ 60,000.00
EQUIPMENT ALLOCATION	01	03	530	4054	$ -	$ -	$ 90,000.00	0.00%	$ 90,000.00
Total Expense					$ 14,184.21	$ 21,225.87	$ 411,500.00		$ 390,274.13
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					$ (14,184.21)	$ (21,225.87)	$ (411,500.00)		$ (390,274.13)
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	$ 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	$ 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	$ 181.50	$ 181.50	$ 7,500.00	2.42%	$ 7,318.50
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
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					$ 181.50	$ 448,787.54	$ 1,787,500.00		$ 1,338,712.46
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					$ 14,278.94	$ (434,327.10)	$ 521,638.06		$ 955,965.16
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	$ 82.06	$ 300.00	27.35%	$ 217.94
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Income					**$ 26.77**	**$ 82.06**	**$ 174,947.96**		**$ 174,865.90**
PROFESSIONAL SERVICES	01	03	536	4400	$ 11,560.12	$ 20,768.17	$ 78,500.00	26.46%	$ 57,731.83
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					**$ 11,560.12**	**$ 24,329.17**	**$ 428,500.00**		**$ 404,170.83**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (11,533.35)**	**$ (24,247.11)**	**$ (253,552.04)**		**$ (229,304.93)**
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	$ 11,887.80	$ 17,529.18	$ 300,000.00	5.84%	$ 282,470.82
Total Income					**$ 11,887.80**	**$ 17,529.18**	**$ 2,000,000.00**		**$ 1,982,470.82**
CONSTRUCTION	01	03	547	4410	$ -	$ -	$ 2,800,000.00	0.00%	$ 2,800,000.00
PROFESSIONAL SERVICES	01	03	547	4400	$ 89,708.36	$ 131,491.64	$ 430,000.00	30.58%	$ 298,508.36
Total Expense					**$ 89,708.36**	**$ 131,491.64**	**$ 3,230,000.00**		**$ 3,098,508.36**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (77,820.56)**	**$ (113,962.46)**	**$ (1,230,000.00)**		**$ (1,116,037.54)**
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	$ -	$ 152,894.48	$ 611,577.95	25.00%	$ 458,683.47
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 280,000.00	$ 391,636.00	71.49%	$ 111,636.00
Total Income					**$ -**	**$ 432,894.48**	**$ 1,705,116.56**		**$ 1,272,222.08**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 1,000.00	$ 2,916.67	$ 30,000.00	9.72%	$ 27,083.33
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
CONSTRUCTION	01	03	548	4410	$ -	$ -	$ 1,100,000.00	0.00%	$ 1,100,000.00
LAND RIGHTS	01	03	548	4430	$ -	$ -	$ 563,934.07	0.00%	$ 563,934.07
Total Expense					**$ 1,000.00**	**$ 2,916.67**	**$ 1,743,934.07**		**$ 1,741,017.40**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (1,000.00)**	**$ 429,977.81**	**$ (38,817.51)**		**$ (468,795.32)**
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					**$ -**	**$ -**	**$ -**		**$ -**

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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	$ 109,838.44	$ 110,000.00	99.85%	$ 161.56
Total Income					**$ 109,838.44**	**$ 109,838.44**	**$ 110,000.00**		**$ 161.56**
PROFESSIONAL SERVICES	01	03	551	4400	$ -	$ 4,881.75	$ 17,000.00	28.72%	$ 12,118.25
Total Expense					**$ -**	**$ 4,881.75**	**$ 17,000.00**		**$ 12,118.25**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					**$ 109,838.44**	**$ 104,956.69**	**$ 93,000.00**		**$ (11,956.69)**
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	$ 14,704.75	$ 27,879.37	$ 500,000.00	5.58%	$ 472,120.63
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ 14,704.75**	**$ 27,879.37**	**$ 540,000.00**		**$ 512,120.63**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (14,704.75)**	**$ (27,879.37)**	**$ (540,000.00)**		**$ (512,120.63)**
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
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	$ -	$ 889.23	$ 50,000.00	1.78%	$ 49,110.77
CONTRACT WORK	01	03	590	4479	$ -	$ 5,312.50	$ 92,500.00	5.74%	$ 87,187.50
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	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ -**	**$ 10,777.83**	**$ 257,500.00**		**$ 246,722.17**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ -**	**$ (10,777.83)**	**$ (257,500.00)**		**$ (246,722.17)**
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	$ -	$ -	$ 65,000.00	0.00%	$ 65,000.00
ATTORNEY FEES	01	03	591	4392	$ 3,564.00	$ 3,564.00	$ 10,000.00	35.64%	$ 6,436.00
PROFESSIONAL SERVICES	01	03	591	4400	$ 7,655.17	$ 32,728.89	$ 229,500.00	14.26%	$ 196,771.11
LAND RIGHTS	01	03	591	4430	$ -	$ 208.00	$ 185,000.00	0.11%	$ 184,792.00
MISSOURI RIVER FLOOD	01	03	591	4450	$ 87,109.71	$ 96,130.65	$ 1,263,750.00	7.61%	$ 1,167,619.35
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ 162.40	$ 15,000.00	1.08%	$ 14,837.60
MAINTENANCE MATERIALS	01	03	591	4477	$ 8,587.64	$ 19,270.88	$ 110,000.00	17.52%	$ 90,729.12
CONTRACT WORK	01	03	591	4479	$ 95,482.99	$ 246,723.64	$ 1,860,000.00	13.26%	$ 1,613,276.36
UTILITIES	01	03	591	4530	$ 33.84	$ 655.41	$ 5,000.00	13.11%	$ 4,344.59
SALARIES - CLERICAL	01	03	591	4555	$ -	$ -	$ 1,500.00	0.00%	$ 1,500.00
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ -	$ 45,000.00	0.00%	$ 45,000.00
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
Total Expense					**$ 202,433.35**	**$ 399,443.87**	**$ 3,864,750.00**		**$ 3,465,306.13**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (202,433.35)**	**$ (399,443.87)**	**$ (3,752,750.00)**		**$ (3,353,306.13)**

					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	$ 14,817.96	$ 32,654.86	$ 50,000.00	65.31%	$ 17,345.14
PROFESSIONAL SERVICES	01	04	504	4410	$ 287,390.21	$ 676,483.31	$ 1,220,000.00	55.45%	$ 543,516.69
Total Expense					$ 302,208.17	$ 709,138.17	$ 1,270,000.00		$ 560,861.83
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					$ (302,208.17)	$ (406,786.75)	$ (406,786.75)		$ (406,786.75)
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	$ 180.00	$ 180.00	$ 100,000.00	0.18%	$ 99,820.00
CONSTRUCTION	01	04	505'	4410	$ 35.50	$ 35.50	$ 200,000.00	0.02%	$ 199,964.50
Total Expense					$ 215.50	$ 215.50	$ 300,000.00		$ 299,784.50
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					$ (215.50)	$ (215.50)	$ (120,000.00)		$ (119,784.50)
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	$ 4,719.00	$ 4,719.00	$ 50,000.00	9.44%	$ 45,281.00
PROFESSIONAL SERVICES	01	04	552	4400	$ 15,098.85	$ 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	$ -	$ -	$ 5,200,000.00	0.00%	$ 5,200,000.00
Total Expense					$ 19,817.85	$ 50,567.00	$ 7,536,000.00		$ 7,485,433.00
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					$ (19,817.85)	$ (50,567.00)	$ (2,002,873.10)		$ (1,952,306.10)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 33,097.83	$ 44,242.53	$ 800,000.00	5.53%	$ 755,757.47
Total Expense					$ 33,097.83	$ 44,242.53	$ 800,000.00		$ 755,757.47
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					$ (33,097.83)	$ (44,242.53)	$ (800,000.00)		$ (755,757.47)

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514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	$ 150,000.00	$ 150,000.00	$ 150,000.00	100.00%	$ -
Total Expense					**$ 150,000.00**	**$ 150,000.00**	**$ 150,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM					**$ (150,000.00)**	**$ (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**
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	$ 12,802.00	$ 25,604.00	$ 110,000.00	23.28%	$ 84,396.00
Total Expense					**$ 12,802.00**	**$ 25,604.00**	**$ 110,000.00**		**$ 84,396.00**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ (12,802.00)**	**$ (15,604.00)**	**$ (100,000.00)**		**$ (84,396.00)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ -	$ 212,104.00	0.00%	$ 212,104.00
Total Expense					**$ -**	**$ -**	**$ 212,104.00**		**$ 212,104.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ -**	**$ -**	**$ (212,104.00)**		**$ (212,104.00)**
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	$ 30,025.00	$ 60,050.00	$ 160,000.00	37.53%	$ 99,950.00
Total Expense					**$ 30,025.00**	**$ 96,681.75**	**$ 225,000.00**		**$ 128,318.25**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (30,025.00)**	**$ (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	$ -	$ -	$ 1,400.00	0.00%	$ 1,400.00
Total Revenue					**$ -**	**$ -**	**$ 1,400.00**		**$ 1,400.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 2,472.06	$ 5,283.72	$ 12,000.00	44.03%	$ 6,716.28
Total Expense					**$ 2,472.06**	**$ 5,283.72**	**$ 12,000.00**		**$ 6,716.28**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (2,472.06)**	**$ (5,283.72)**	**$ (10,600.00)**		**$ (5,316.28)**
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)**
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	$ -	$ -	$ 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	$ 2,339.58	$ 4,877.80	$ 15,000.00	32.52%	$ 10,122.20
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ -	$ 80.26	$ 10,000.00	0.80%	$ 9,919.74
EQUIPMENT RENTAL	01	06	006	4475	$ 1,920.47	$ 2,852.62	$ 10,000.00	28.53%	$ 7,147.38
Total Expense					**$ 4,260.05**	**$ 37,810.68**	**$ 65,000.00**		**$ 27,189.32**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (4,260.05)**	**$ (37,810.68)**	**$ (65,000.00)**		**$ (27,189.32)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 25.00	$ 125.00	$ 5,600.00	2.23%	$ 5,475.00
Total Income					**$ 25.00**	**$ 125.00**	**$ 5,600.00**		**$ 5,475.00**
PROFESSIONAL SERVICES	01	06	264	4400	$ 3,569.00	$ 6,095.00	$ 5,000.00	121.90%	$ (1,095.00)
MAINTENANCE MATERIALS	01	06	264	4477	$ 6,755.91	$ 8,943.67	$ 50,000.00	17.89%	$ 41,056.33
CONTRACT WORK	01	06	264	4479	$ 1,764.00	$ 35,109.99	$ 39,000.00	90.03%	$ 3,890.01
UTILITIES	01	06	264	4530	$ 981.85	$ 2,771.23	$ 3,000.00	92.37%	$ 228.77
Total Expense					**$ 13,070.76**	**$ 52,919.89**	**$ 97,000.00**		**$ 44,080.11**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (13,045.76)**	**$ (52,794.89)**	**$ (91,400.00)**		**$ (38,605.11)**
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	$ 2,135.58	$ 3,352.23	$ 5,100.00	65.73%	$ 1,747.77
MAINTENANCE MATERIALS	01	06	266	4477	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
CONTRACT WORK	01	06	266	4479	$ 54,093.32	$ 54,093.32	$ 113,000.00	47.87%	$ 58,906.68
Total Expense					**$ 56,228.90**	**$ 57,445.55**	**$ 123,100.00**		**$ 65,654.45**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (56,228.90)**	**$ (57,445.55)**	**$ (43,600.00)**		**$ 13,845.55**
267 - PLATTE RIVER LANDING RECREATION AREA									
CONSTRUCTION	01	06	267	4410	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
MAINTENANCE MATERIALS	01	06	267	4477	$ 91.80	$ 275.40	$ 10,000.00	2.75%	$ 9,724.60
CONTRACT WORK	01	06	267	4479	$ 3,791.80	$ 3,791.80	$ 1,000.00	379.18%	$ (2,791.80)
UTILITIES	01	06	267	4530	$ 81.47	$ 122.15	$ 750.00	16.29%	$ 627.85
Total Expense					**$ 3,965.07**	**$ 4,189.35**	**$ 86,750.00**		**$ 7,560.65**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (3,965.07)**	**$ (4,189.35)**	**$ (86,750.00)**		**$ (7,560.65)**
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
CONTRACT WORK	01	06	276	4479	$ 183.60	$ 275.40	$ 10,000.00	2.75%	$ 9,724.60
UTILITIES	01	06	276	4530	$ 74.99	$ 145.99	$ 750.00	19.47%	$ 604.01
Total Expense					**$ 258.59**	**$ 421.39**	**$ 10,750.00**		**$ 10,328.61**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (258.59)**	**$ (421.39)**	**$ (10,750.00)**		**$ (10,328.61)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
CONTRACT WORK	01	06	281	4479	$ 531.23	$ 531.23	$ 15,000.00	3.54%	$ 14,468.77
Total Expense					**$ 531.23**	**$ 531.23**	**$ 15,000.00**		**$ 14,468.77**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ (531.23)**	**$ (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	$ 2,897.55	$ 9,848.21	$ 13,010.00	75.70%	$ 3,161.79
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	$ 75,005.00	$ 65,000.00	115.39%	$ (10,005.00)
Total Expense					**$ 77,902.55**	**$ 85,193.21**	**$ 83,010.00**		**$ (2,183.21)**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (77,902.55)**	**$ (85,193.21)**	**$ (15,010.00)**		**$ 70,183.21**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ 3,879.27	$ 5,188.02	$ 8,700.00	59.63%	$ 3,511.98
MAINTENANCE MATERIALS	01	06	286	4477	$ 80.00	$ 270.40	$ 9,500.00	2.85%	$ 9,229.60
CONTRACT WORK	01	06	286	4479	$ 38,529.88	$ 38,529.88	$ 5,000.00	770.60%	$ (33,529.88)
UTILITIES	01	06	286	4530	$ 34.20	$ 102.57	$ 480.00	21.37%	$ 377.43
Total Expense					**$ 42,523.35**	**$ 44,090.87**	**$ 23,680.00**		**$ (20,410.87)**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (42,523.35)**	**$ (44,090.87)**	**$ (23,680.00)**		**$ 20,410.87**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 125.10	$ 367.41	$ 1,500.00	24.49%	$ 1,132.59
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
Total Expense					**$ 125.10**	**$ 367.41**	**$ 4,000.00**		**$ 3,632.59**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (125.10)**	**$ (367.41)**	**$ (4,000.00)**		**$ (3,632.59)**
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	$ 603.61	$ 2,000.00	30.18%	$ 1,396.39
Total Expense					$ 603.61	$ 603.61	$ 2,000.00		$ 1,396.39
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					$ (603.61)	$ (603.61)	$ -		$ 603.61
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ -	$ (2,500.00)	$ 100,000.00	-2.50%	$ 102,500.00
Total Expense					$ -	$ (2,500.00)	$ 100,000.00		$ 102,500.00
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					$ -	$ 2,500.00	$ (100,000.00)		$ (102,500.00)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ 15.50	$ 15.50	$ 10,000.00	0.16%	$ 9,984.50
Total Expense					$ 15.50	$ 15.50	$ 10,000.00		$ 9,984.50
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					$ (15.50)	$ (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	$ 165.00	$ 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					$ 165.00	$ 6,702.27	$ 220,000.00		$ 213,297.73
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					$ (165.00)	$ (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	$ 3.07	$ 414.00	0.74%	$ 410.93
Total Income					$ 1.00	$ 3.07	$ 5,831.16		$ 5,828.09
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	$ 3.07	$ 831.16		$ 828.09

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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	$ 992.50	$ 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					**$ 992.50**	**$ 3,657.50**	**$ 825,000.00**		**$ 821,342.50**
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					**$ (992.50)**	**$ (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	$ -	$ -	$ 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					**$ -**	**$ 39,102.00**	**$ (270,000.00)**		**$ (309,102.00)**
282 - MISSOURI RIVER TRAIL PHASE 2									
PROFESSIONAL SERVICES	01	07	282	4400	$ -	$ 3,188.80	$ 10,000.00	31.89%	$ 6,811.20
CONSTRUCTION	01	07	282	4410	$ 15.65	$ 120.35	$ 40,000.00	0.30%	$ 39,879.65
Total Expenses					**$ 15.65**	**$ 3,309.15**	**$ 50,000.00**		**$ 46,690.85**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ (15.65)**	**$ (3,309.15)**	**$ (50,000.00)**		**$ (46,690.85)**

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	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 1,382,348.79	$ 6,670,722.07	$ 29,596,348.82	22.54%	$ 22,925,626.75
02 - INFORMATION & EDUCATION	$ -	$ 2,000.00	$ 19,500.00	10.26%	$ 17,500.00
03 - FLOOD CONTROL	$ 136,213.45	$ 574,804.60	$ 6,685,602.58	8.60%	$ 6,110,797.98
04 - EROSION CONTROL	$ -	$ -	$ 5,769,494.40	0.00%	$ 5,769,494.40
05 - WATER QUALITY	$ -	$ 19,661.13	$ 105,400.00	18.65%	$ 85,738.87
06 - RECREATION	$ 25.00	$ 125.00	$ 2,728,100.00	0.00%	$ 2,659,975.00
07 - FORESTRY & WILDLIFE	$ 1.00	$ 39,105.07	$ 17,831.16	219.31%	$ (21,273.91)
Total Income	**$ 1,518,588.24**	**$ 7,306,417.87**	**$ 44,922,276.96**		**$ 37,547,859.09**
01 - GENERAL/ADMINISTRATION	$ 753,167.63	$ 2,503,614.21	$ 8,787,397.89	28.49%	$ 6,283,783.68
02 - INFORMATION & EDUCATION	$ 36,140.63	$ 96,196.33	$ 317,800.00	30.27%	$ 221,603.67
03 - FLOOD CONTROL	$ 404,329.64	$ 1,209,509.50	$ 13,145,684.07	9.20%	$ 11,936,174.57
04 - EROSION CONTROL	$ 505,339.35	$ 965,522.79	$ 13,634,838.00	7.08%	$ 12,669,315.21
05 - WATER QUALITY	$ 45,299.06	$ 163,305.47	$ 863,754.00	18.91%	$ 700,448.53
06 - RECREATION	$ 198,865.60	$ 1,016,072.49	$ 6,680,303.00	15.21%	$ 5,589,230.51
07 - FORESTRY & WILDLIFE	$ 1,792.26	$ 11,788.03	$ 1,492,500.00	0.79%	$ 1,480,711.97
Total Expenses	**$ 1,944,934.17**	**$ 5,966,008.82**	**$ 44,922,276.96**		**$ 38,881,268.14**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (426,345.93)**	**$ 1,340,409.05**	**$ -**		**$ (1,333,409.05)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
September 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	$ 41.75	$ 125.51	$ 200.00		$ 74.49
WATERSHED FUND FEES	02	01	000	3030	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
Total Income					**$ 41.75**	**$ 125.51**	**$ 419,263.23**		**$ 419,137.72**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 41.75**	**$ 125.51**	**$ 419,263.23**		**$ 419,137.72**
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	$ 2,722.50	$ 2,722.50	$ 20,000.00	13.61%	$ 17,277.50
PROFESSIONAL SERVICES	02	01	562	4400	$ 9,462.95	$ 17,537.31	$ 175,000.00	10.02%	$ 157,462.69
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 1,860,000.00	0.00%	$ 1,860,000.00
LAND RIGHTS	02	01	562	4430	$ 150.00	$ 376.00	$ 2,000,000.00	0.02%	$ 1,999,624.00
Total Expense					**$ 12,335.45**	**$ 20,635.81**	**$ 4,055,000.00**		**$ 4,034,364.19**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ (12,335.45)**	**$ (20,635.81)**	**$ (139,754.41)**		**$ (1,546,268.48)**
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	$ 5,883.75	$ 9,858.75	$ -		$ (9,858.75)
Total Income					**$ 5,883.75**	**$ 9,858.75**	**$ 13,735,245.59**		**$ 13,725,386.84**
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					**$ 5,883.75**	**$ (93,295.85)**	**$ (139,754.41)**		**$ (46,458.56)**
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	$ -	$ 14,084.65	$ 1,400,000.00	1.01%	$ 1,385,915.35
Total Expense					**$ -**	**$ 14,084.65**	**$ 15,440,000.00**		**$ 15,425,915.35**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ -**	**$ (14,084.65)**	**$ (139,754.41)**		**$ (125,669.76)**
Total Income					**$ 5,925.50**	**$ 9,984.26**	**$ 33,370,000.00**	**0.03%**	**$ 16,672,620.27**
Total Expense					**$ 12,335.45**	**$ 137,875.06**	**$ 33,370,000.00**	**0.41%**	**$ 33,232,124.94**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (6,409.95)**	**$ (127,890.80)**	**$ -**		**$ (16,559,504.67)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
September 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	$ 25,929.60	$ 79,528.92	$ 290,000.00	27.42%	$ 210,471.08
HOOKUP FEES	10 01 000 3092	$ 50.00	$ 10,150.00	$ 60,000.00	16.92%	$ 49,850.00
LATE CHARGES	10 01 000 3093	$ 401.88	$ 1,125.63	$ 5,000.00	22.51%	$ 3,874.37
INTEREST INCOME	10 01 000 3110	$ 291.10	$ 625.07	$ 3,500.00	17.86%	$ 2,874.93
MISCELLANEOUS INCOME	10 01 000 3130	$ 9,824.00	$ 9,824.00	$ 500.00	1964.80%	$ (9,324.00)
Total Income		**$ 36,496.58**	**$ 101,253.62**	**$ 1,037,212.92**	**9.76%**	**$ 935,959.30**
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	$ -	$ -	$ 4,500.00	0.00%	$ 4,500.00
CUSTOMER CONTRACT COSTS	10 01 000 4080	$ 2,772.03	$ 28,146.69	$ 100,000.00	28.15%	$ 71,853.31
WATER PURCHASES	10 01 000 4090	$ 10,389.03	$ 30,317.80	$ 101,000.00	30.02%	$ 70,682.20
DUES & MEMBERSHIPS	10 01 000 4130	$ -	$ -	$ 300.00	0.00%	$ 300.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	$ -	$ -	$ 350.00	0.00%	$ 350.00
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	$ 650.82	$ 650.82	$ 1,000.00	65.08%	$ 349.18
PHOTOCOPIER LEASE	10 01 000 4334	$ 484.00	$ 720.33	$ 2,900.00	24.84%	$ 2,179.67
POSTAGE	10 01 000 4370	$ 19.32	$ 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	$ 128.07	$ 735.83	$ 23,000.00	3.20%	$ 22,264.17
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	$ 17.39	$ 103.09	$ 10,000.00	1.03%	$ 9,896.91
CONTRACT WORK	10 01 000 4479	$ 494.70	$ 494.70	$ 25,000.00	1.98%	$ 24,505.30
TELEPHONE	10 01 000 4520	$ 419.04	$ 658.94	$ 2,000.00	32.95%	$ 1,341.06
UTILITIES	10 01 000 4530	$ 31.13	$ 93.38	$ 350.00	26.68%	$ 256.62
PUMP STATION UTILITIES	10 01 000 4531	$ 626.81	$ 1,902.25	$ 6,250.00	30.44%	$ 4,347.75
SALARIES	10 01 000 4550	$ -	$ 30,863.63	$ 122,000.00	25.30%	$ 91,136.37
BUILDING MAINTENANCE	10 01 000 4630	$ -	$ -	$ 500.00	0.00%	$ 500.00
OFFICE EQUIPMENT	10 01 000 4804	$ -	$ 6,330.39	$ 10,000.00	63.30%	$ 3,669.61
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		**$ 16,032.34**	**$ 101,037.17**	**$ 1,037,212.92**	**9.74%**	**$ 936,175.75**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		**$ 20,464.24**	**$ 216.45**	**$ -**		**$ (216.45)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
September 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	$ 8,422.25	$ 26,123.05	$ 111,000.00	23.53%	$ 84,876.95
HOOKUP FEES	11	01	000	3092	$ -	$ -	$ 1,375.00	0.00%	$ 1,375.00
LATE CHARGES	11	01	000	3093	$ 169.55	$ 538.48	$ 1,700.00	31.68%	$ 1,161.52
INTEREST INCOME	11	01	000	3110	$ 14.36	$ 372.39	$ 350.00	106.40%	$ (22.39)
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ -	$ 500.00	0.00%	$ 500.00
Total Income					**$ 8,606.16**	**$ 27,033.92**	**$ 197,929.00**	**13.66%**	**$ 170,895.08**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ 530.40	$ 2,500.00	21.22%	$ 1,969.60
WATER PURCHASES	11	01	000	4090	$ 1,907.06	$ 5,965.89	$ 35,000.00	17.05%	$ 29,034.11
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 68.00	$ 250.00	27.20%	$ 182.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ -	$ 700.00	0.00%	$ 700.00
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	$ 13.00	$ 350.00	3.71%	$ 337.00
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 750.00	0.00%	$ 750.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 41.07	$ 138.36	$ 8,000.00	1.73%	$ 7,861.64
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	$ 2,016.42	$ 2,016.42	$ 7,000.00	28.81%	$ 4,983.58
TELEPHONE	11	01	000	4520	$ 94.88	$ 284.64	$ 1,250.00	22.77%	$ 965.36
UTILITIES	11	01	000	4530	$ 385.76	$ 1,193.80	$ 4,500.00	26.53%	$ 3,306.20
SALARIES	11	01	000	4550	$ -	$ 7,356.32	$ 34,000.00	21.64%	$ 26,643.68
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					**$ 4,458.44**	**$ 33,593.97**	**$ 197,929.00**	**16.97%**	**$ 164,335.03**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 4,147.72**	**$ (6,560.05)**	**$ -**		**$ 6,560.05**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
September 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	$ 25,393.70	$ 75,617.25	$ 295,000.00	25.63%	$ 219,382.75
HOOKUP FEES	12	01	000	3092	$ -	$ 120.00	$ 14,500.00	0.83%	$ 14,380.00
LATE CHARGES	12	01	000	3093	$ 484.86	$ 1,635.60	$ 6,500.00	25.16%	$ 4,864.40
INTEREST INCOME	12	01	000	3110	$ 71.40	$ 778.26	$ 5,000.00	15.57%	$ 4,221.74
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
MISCELLANEOUS INCOME	12	01	000	3130	$ 44.63	$ 158.49	$ 1,000.00	15.85%	$ 841.51
Total Income					**$ 25,994.59**	**$ 78,309.60**	**$ 899,928.70**	**8.70%**	**$ 821,619.10**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 536.65	$ 1,666.62	$ 8,500.00	19.61%	$ 6,833.38
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ 61.85	$ 6,054.15	$ 12,000.00	50.45%	$ 5,945.85
WATER PURCHASES	12	01	000	4090	$ 5,773.57	$ 20,780.85	$ 75,000.00	27.71%	$ 54,219.15
DUES & MEMBERSHIPS	12	01	000	4130	$ -	$ -	$ 500.00	0.00%	$ 500.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ -	$ -	$ 500.00	0.00%	$ 500.00
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	$ -	$ -	$ 200.00	0.00%	$ 200.00
OFFICE SUPPLIES	12	01	000	4331	$ 10.81	$ 108.09	$ 3,400.00	3.18%	$ 3,291.91
POSTAGE	12	01	000	4370	$ 400.00	$ 1,200.00	$ 4,500.00	26.67%	$ 3,300.00
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	$ 206.14	$ 1,532.04	$ 8,000.00	19.15%	$ 6,467.96
LAND RIGHTS	12	01	000	4430	$ -	$ -	$ 750.00	0.00%	$ 750.00
MAINTENANCE MATERIALS	12	01	000	4477	$ 92.37	$ 187.91	$ 3,500.00	5.37%	$ 3,312.09
CONTRACT WORK	12	01	000	4479	$ 12,739.90	$ 24,292.18	$ 55,000.00	44.17%	$ 30,707.82
TELEPHONE	12	01	000	4520	$ 196.60	$ 469.97	$ 2,000.00	23.50%	$ 1,530.03
UTILITIES	12	01	000	4530	$ 566.15	$ 647.09	$ 3,000.00	21.57%	$ 2,352.91
SALARIES	12	01	000	4550	$ -	$ 32,840.27	$ 127,000.00	25.86%	$ 94,159.73
OFFICE EQUIPMENT	12	01	000	4804	$ 202.47	$ 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					**$ 20,786.51**	**$ 89,981.64**	**$ 899,928.70**	**10.00%**	**$ 809,947.06**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ 5,208.08**	**$ (11,672.04)**	**$ -**		**$ 11,672.04**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

September 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	$ 10,810.30	$ 34,164.77	$ 127,000.00	26.90%	$ 92,835.23
HOOKUP FEES	13	01	000	3092	$ -	$ -	$ 21,000.00	0.00%	$ 21,000.00
LATE CHARGES	13	01	000	3093	$ 101.36	$ 423.45	$ 1,750.00	24.20%	$ 1,326.55
INTEREST INCOME	13	01	000	3110	$ 101.82	$ 309.59	$ 3,000.00	10.32%	$ 2,690.41
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ -	$ -	$ 342,741.96	0.00%	$ 342,741.96
Total Income					**$ 11,013.48**	**$ 34,897.81**	**$ 1,011,972.17**	**3.45%**	**$ 977,074.36**
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	$ -	$ 1,715.50	$ 20,000.00	8.58%	$ 18,284.50
WATER PURCHASES	13	01	000	4090	$ 1,706.84	$ 6,139.37	$ 25,000.00	24.56%	$ 18,860.63
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	$ -	$ -	$ 107,555.00	0.00%	$ 107,555.00
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	$ 17.85	$ 557.16	$ 3,000.00	18.57%	$ 2,442.84
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	$ 79.00	$ 561.00	$ 3,200.00	17.53%	$ 2,639.00
CONTRACT WORK	13	01	000	4479	$ 1,620.00	$ 1,620.00	$ 15,000.00	10.80%	$ 13,380.00
SALARIES	13	01	000	4550	$ -	$ 10,933.07	$ 39,000.00	28.03%	$ 28,066.93
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					**$ 3,423.69**	**$ 24,703.01**	**$ 1,011,972.17**	**2.44%**	**$ 987,269.16**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ 7,589.79**	**$ 10,194.80**	**$ -**		**$ (10,194.80)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
September 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	$ 3.73	$ 20.00	18.65%	$ 16.27
Total Income		**$ 1.22**	**$ 3.73**	**$ 6,607.38**		**$ 6,603.65**
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**	**$ 3.73**	**$ -**		**$ (3.73)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
September 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	$ -	$ -	$ 15,000.00	0.00%	$ 15,000.00
INTEREST INCOME	16 01 000 3110	$ 16.84	$ 51.75	$ 200.00	25.88%	$ 148.25
Total Income		**$ 16.84**	**$ 51.75**	**$ 106,588.88**		**$ 106,537.13**
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		**$ 16.84**	**$ (277.27)**	**$ -**		**$ 277.27**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
September 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	$ 6,933.56	$ 6,933.56	$ 45,000.00	15.41%	$ 38,066.44
INTEREST INCOME	17 01 000 3110	$ 3.26	$ 9.66	$ 50.00	19.32%	$ 40.34
Total Income		**$ 6,936.82**	**$ 6,943.22**	**$ 62,117.11**		**$ 55,173.89**
MAINTENANCE MATERIALS	17 01 000 4477	$ -	$ -	$ 500.00	0.00%	$ 500.00
CONTRACT WORK	17 01 000 4479	$ 812.50	$ 812.50	$ 10,000.00		
SALARIES	17 01 000 4550	$ -	$ 1,303.96	$ 6,050.00	21.55%	$ 4,746.04
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		**$ 812.50**	**$ 2,116.46**	**$ 62,117.11**		**$ 50,813.15**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK		**$ 6,124.32**	**$ 4,826.76**	**$ -**		**$ 4,360.74**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
September 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	$ 3,252.64	$ 5,421.73	$ 18,500.00	29.31%	$ 13,078.27
INTEREST ON TAXES	18 01 000 3040	$ -	$ -	$ -	#DIV/0!	$ -
INTEREST INCOME	18 01 000 3110	$ 20.38	$ 61.26	$ 300.00	20.42%	$ 238.74
Total Income		**$ 3,273.02**	**$ 5,482.99**	**$ 125,010.79**		**$ 119,527.80**
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		**$ 3,273.02**	**$ 5,321.09**	**$ -**		**$ (5,321.09)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
September 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	$ 54.18	$ 166.13	$ 500.00	33.23%	$ 333.87
MEMBER DUES	25	01	000	3120	$ -	$ -	$ 369,000.00	0.00%	$ 369,000.00
Total Income					**$ 54.18**	**$ 166.13**	**$ 802,322.17**		**$ 509,333.87**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ -	$ 310,397.00	0.00%	$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ -	$ 11.98	$ 200.00	5.99%	$ 188.02
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					**$ -**	**$ 11.98**	**$ 802,322.17**		**$ 802,310.19**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 54.18**	**$ 154.15**	**$ -**		**$ (292,976.32)**

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of September 9, 2011 through October 13, 2011.

B P	9/2/2011	FUEL	$1,838.20	01-01-000-4051
B P	9/2/2011	FUEL	$924.07	01-01-000-4051
NE CHILD SUPPORT PAYMENT CENTER	9/2/2011	GARNISHMENT	$415.38	01-01-000-2076
WF BUS PAYMENT PROCESSING	9/2/2011	FLOOD EMERGENCY	$2,646.00	01-03-591-4450
WF BUS PAYMENT PROCESSING	9/2/2011	FLOOD EMERGENCY	$280.86	01-03-591-4450
WF BUS PAYMENT PROCESSING	9/2/2011	MEETING EXPENSES	$1,220.38	01-01-000-4398
A & M LAUNDRY	9/9/2011	DCSC MAINTENANCE	$126.16	01-01-405-4630
BLACK HILLS ENERGY	9/9/2011	BLAIR FO UTILITIES	$20.28	01-01-401-4530
CEDEVCO, INC.	9/9/2011	WELL ABANDONMENT	$385.79	01-05-189-4195
CEDEVCO, INC.	9/9/2011	WELL ABANDONMENT	$700.00	01-05-189-4195
CJ'S HOMECENTER	9/9/2011	FLOOD EMERGENCY	$79.68	01-03-591-4450
COX BUSINESS SERVICE	9/9/2011	SHOP UTILITIES	$84.00	01-01-400-4530
DAN & PEARL HARTNETT FARMS, INC.	9/9/2011	CONSERVATION ASSISTANCE	$228.10	01-04-507-4195
DELL FINANCIAL SERVICES	9/9/2011	EQUIPMENT LEASE	$262.52	01-01-000-4804
DOUGLAS COUNTY TREASURER	9/9/2011	DIAL ASSESSMENTS	$258,976.62	01-01-000-4330
EASTERN NEBRASKA TELEPHONE	9/9/2011	WALTHILL TELEPHONE	$90.71	01-01-404-4520
MARGARET D. TRYSLA	9/9/2011	CONSERVATION ASSISTANCE	$85.02	01-04-507-4195
MID-AMERICAN BENEFITS	9/9/2011	FSA CONTRIBUTIONS	$2,994.90	01-01-000-4151
NARD	9/9/2011	NRD ANNUAL CONFERENCE	$925.00	01-01-000-4071
NARD	9/9/2011	NRD ANNUAL CONFERENCE	$1,300.00	01-01-000-4171
OMAHA PUBLIC POWER DISTRICT	9/9/2011	R-613 PUMP STATION UTILITIES	$0.34	01-03-591-4530
OMAHA PUBLIC POWER DISTRICT	9/9/2011	CHALCO PARK UTILITIES	$65.95	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	9/9/2011	CHALCO PARK UTILITIES	$31.58	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	9/9/2011	CHALCO PARK UTILITIES	$30.68	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	9/9/2011	PLATTE RIVER LANDING UTILITIES	$40.72	01-06-267-4530
OMAHA PUBLIC POWER DISTRICT	9/9/2011	GRASKE UTILITIES	$34.20	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	9/9/2011	CHALCO PARK UTILITIES	$17.35	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	9/9/2011	TRAILS UTILITIES	$15.65	01-07-282-4410
OMAHA PUBLIC POWER DISTRICT	9/9/2011	NRC UTILITIES	$4,617.78	01-01-402-4530
PAPILLION SANITATION	9/9/2011	NRC MAINTENANCE	$350.31	01-01-402-4630
REYNOLD KUBIE	9/9/2011	CONSERVATION ASSISTANCE	$13,750.32	01-04-507-4195
RONALD L. LARSEN	9/9/2011	FLOOD WARNING SYSTEM	$2,350.52	01-03-536-4400
STUART S. COPE	9/9/2011	CONSERVATION ASSISTANCE	$4,231.08	01-04-507-4195
TELEBEEP INC	9/9/2011	WALTHILL TELEPHONE	$34.22	01-01-404-4520
TOM ANDERSON	9/9/2011	WELL ABANDONMENT	$411.33	01-05-189-4195
VILLAGE OF WALTHILL	9/9/2011	WALTHILL UTILITIES	$90.15	01-01-404-4530
WF BUS PAYMENT PROCESSING	9/9/2011	FLOOD EMERGENCY	$21.39	01-03-591-4450
NE DEPT OF REVENUE	9/13/2011	WITHHOLDING	$10,358.82	01-01-000-2073
NE CHILD SUPPORT PAYMENT CENTER	9/14/2011	GARNISHMENT	$415.38	01-01-000-2076
US TREASURY	9/14/2011	PAYROLL TAXES	$29,139.26	01-01-000-2070
AMERIPRIDE LINEN	9/16/2011	BLAIR FO WILBUR ST MAINT	$51.25	01-01-401-4630
BLACK HILLS ENERGY	9/16/2011	SHOP UTILITIES	$23.35	01-01-400-4530
CJ'S HOMECENTER	9/16/2011	CHALCO PARK SUPPLIES	$28.32	01-06-264-4477
CJ'S HOMECENTER	9/16/2011	FLOOD EMERGENCY	$103.90	01-03-591-4450
CJ'S HOMECENTER	9/16/2011	FLOOD EMERGENCY	$7.38	01-03-591-4450
CJ'S HOMECENTER	9/16/2011	FLOOD EMERGENCY	$162.88	01-03-591-4450
COMPCHOICE	9/16/2011	DRUG SCREEN	$150.00	01-01-000-4394
COX BUSINESS SERVICE	9/16/2011	PARK RESIDENCE	$97.37	01-06-403-4530
DAKOTA COUNTY STAR & ADVANTAGE	9/16/2011	PUBLICATIONS	$100.00	01-02-831-4211

DELL FINANCIAL SERVICES	9/16/2011	EQUIPMENT LEASE	$989.09	01-01-000-4804
DELL MARKETING LP	9/16/2011	COMPUTER EQUIP	$2,521.05	01-01-000-4804
DEX MEDIA EAST	9/16/2011	PUBLICATIONS	$62.75	01-02-831-4211
GILL HAULING, INC.	9/16/2011	DCSC MAINTENANCE	$45.00	01-01-405-4630
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	9/16/2011	COPIER LEASE/USAGE	$435.60	01-01-000-4334
LINCOLN NATIONAL LIFE	9/16/2011	ANNUITIES	$4,321.57	01-01-000-2075
MIDAMERICAN ENERGY	9/16/2011	DCSC UTILITIES	$13.22	01-01-405-4530
NATIONWIDE INSURANCE	9/16/2011	RETIREMENT	$13,329.63	01-01-000-2074
OMAHA PUBLIC POWER DISTRICT	9/16/2011	SHOP UTILITIES	$468.06	01-01-400-4530
PAPILLION SANITATION	9/16/2011	PLATTE RIVER LANDING	$91.80	01-06-267-4477
PAPILLION SANITATION	9/16/2011	PRAIRIE VIEW	$91.80	01-06-276-4479
SHARON NORTON	9/16/2011	CONSERVATION ASSISTANCE	$13,702.86	01-04-507-4195
SHELL FLEET MANAGEMENT	9/16/2011	FUEL	$1,420.72	01-01-000-4051
SMITH FARM SERVICE	9/16/2011	FUEL	$165.64	01-01-000-4051
SMITH FARM SERVICE	9/16/2011	FUEL	$124.96	01-01-000-4051
YELLOW BOOK WEST	9/16/2011	PUBLICATIONS	$139.50	01-02-831-4211
CABLEONE	9/23/2011	DCSC TELEPHONE	$99.95	01-01-405-4520
CITY OF BLAIR	9/23/2011	BLAIR FO WILBUR ST UTILITIES	$233.20	01-01-401-4530
CITY OF BLAIR	9/23/2011	BLAIR FO LINCOLN ST UTILITIES	$60.45	01-01-401-4530
CONSTELLATION ENERGY	9/23/2011	BLAIR FO UTILITIES	$2.21	01-01-401-4530
COX BUSINESS SERVICE	9/23/2011	NRC TELEPHONE	$160.73	01-01-402-4520
COX BUSINESS SERVICE	9/23/2011	NRC TELEPHONE	$1,933.44	01-01-402-4520
DOUGLAS COUNTY TREASURER	9/23/2011	HERON HAVEN EASEMENT	$15.50	01-07-271-4195
DUNBAR PETERSON INSURANCE	9/23/2011	INSURANCE	$299.00	01-01-000-4250
EXECUTIVE ANSWERING	9/23/2011	CONFERENCE CALLS	$316.00	01-01-402-4520
KATHY JENSEN	9/23/2011	BLAIR FO WILBUR ST MAINT	$675.00	01-01-401-4630
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	9/23/2011	PHOTO COPIER USAGE	$687.39	01-01-000-4334
MCI	9/23/2011	WALTHILL TELEPHONE	$38.97	01-01-404-4520
METROPOLITAN UTILITIES DISTRICT	9/23/2011	NRC UTILITIES	$168.85	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	9/23/2011	CHALCO UTILITIES	$688.57	01-06-264-4530
NARD RISK POOL ASSOCIATION	9/23/2011	HEALTH INSURANCE	$45,977.42	01-01-000-4151
NE DEPARTMENT OF REVENUE	9/23/2011	RECYCLING FEE	$25.00	01-01-000-4398
NE DEPT OF REVENUE	9/23/2011	SALES TAX	$3,868.78	01-01-000-2100
NEBRASKA PUBLIC POWER DISTRICT	9/23/2011	DCSC UTILITIES	$1,265.27	01-01-405-4530
PHILLIP HENNIG	9/23/2011	WELL ABANDONMENT	$424.88	01-05-189-4195
PHILLIPS 66 COMPANY	9/23/2011	FUEL	$3,526.66	01-01-000-4051
RESERVE ACCOUNT	9/23/2011	POSTAGE	$3,000.00	01-01-000-4370
SAPP BROS., INC.	9/23/2011	FUEL	$5,825.28	01-01-000-4051
SPRINT	9/23/2011	NRC TELEPHONE	$1,008.28	01-01-402-4520
US TREASURY	9/28/2011	PAYROLL TAXES	$30,780.41	01-01-000-2070
AS CENTRAL SERVICES	9/30/2011	NRC TELEPHONE	$70.30	01-01-402-4520
B P	9/30/2011	FUEL	$2,081.59	01-01-000-4051
DOUGLAS D. MILLER	9/30/2011	CONSERVATION ASSISTANCE	$869.45	01-04-507-4195
KMBS 2 29 OMAHA	9/30/2011	PHOTOCOPIER LEASE	$704.87	01-01-000-4334
KRAMPER FARMS, INC.	9/30/2011	WELL ABANDONMENT	$550.06	01-05-189-4195
LINCOLN NATIONAL LIFE	9/30/2011	ANNUITIES	$4,321.57	01-01-000-2075
METRO AREA PLANNING AGENCY	9/30/2011	MAPA ANNUAL MEETING	$15.00	01-01-000-4171
METRO AREA PLANNING AGENCY	9/30/2011	MAPA ANNUAL MEETING	$45.00	01-01-000-4071
NATIONWIDE INSURANCE	9/30/2011	RETIREMENT CONTRIBUTIONS	$13,364.53	01-01-000-2074
NE CHILD SUPPORT PAYMENT CENTER	9/30/2011	GARNISHMENT	$415.38	01-01-000-2076
OMAHA PUBLIC POWER DISTRICT	9/30/2011	PRAIRIE VIEW UTILITIES	$74.99	01-06-276-4530
POSTMASTER	9/30/2011	POSTAGE	$84.00	01-01-000-4370
RONALD L. LARSEN	9/30/2011	FLOOD WARNING	$2,362.60	01-03-536-4400
SERVICEMASTER	9/30/2011	DCSC MAINTENANCE	$900.00	01-01-405-4630

USA MOBILITY WIRELESS	9/30/2011	NRC TELEPHONE	$39.00	01-01-402-4520
WF BUS PAYMENT PROCESSING	9/30/2011	FLOOD EMERGENCY	$259.94	01-03-591-4450
WF BUS PAYMENT PROCESSING	9/30/2011	LEP ACTIVITY GUIDE	$569.95	01-02-824-4212
WF BUS PAYMENT PROCESSING	9/30/2011	PRSA CONFERENCE	$1,075.00	01-01-000-4171
WF BUS PAYMENT PROCESSING	9/30/2011	PLATTE RIVER LANDING SIGNS	$264.00	01-02-806-4212
WF BUS PAYMENT PROCESSING	9/30/2011	COMPUTER EQUIP	$1,281.59	01-01-000-4804
WF BUS PAYMENT PROCESSING	9/30/2011	STAFF EXPENSES	$149.42	01-01-000-4171
WF BUS PAYMENT PROCESSING	9/30/2011	NRD MGR MTG	$406.00	01-01-000-4171
AFLAC	10/7/2011	HEALTH INSURANCE	$594.06	01-01-000-4151
BLACK HILLS ENERGY	10/7/2011	NRC UTILITIES	$341.19	01-01-402-4530
BLACK HILLS ENERGY	10/7/2011	PARK RESIDENCE UTILITIES	$27.73	01-06-403-4530
BLACK HILLS ENERGY	10/7/2011	SHOP UTILITIES	$42.02	01-01-400-4530
BLAIR TELEPHONE CO.	10/7/2011	BLAIR TELEPHONE	$127.10	01-01-401-4520
CHRISTINE JACOBSEN	10/7/2011	STAFF TRAVEL	$200.00	01-01-000-4171
CITY OF BLAIR	10/7/2011	BLAIR FO WATER BILL LINCOLN ST	$51.34	01-01-401-4530
DAKOTA COUNTY STAR & ADVANTAGE	10/7/2011	DISPLAY AD	$100.00	01-02-831-4211
DELL FINANCIAL SERVICES	10/7/2011	EQUIPMENT LEASE	$262.52	01-01-000-4804
DELL FINANCIAL SERVICES	10/7/2011	EQUIPMENT LEASE	$1,167.30	01-01-000-4804
EASTERN NEBRASKA TELEPHONE	10/7/2011	WALTHILL TELEPHONE	$90.76	01-01-404-4520
GILL HAULING, INC.	10/7/2011	DCSC MAINTENANCE	$45.00	01-01-405-4630
LANCE BLISS	10/7/2011	CONSERVATION ASSISTANCE	$231.00	01-04-507-4195
MID-AMERICAN BENEFITS	10/7/2011	FSA CONTRIBUTIONS	$2,994.90	01-01-000-4151
OMAHA PUBLIC POWER DISTRICT	10/7/2011	BLAIR FO UTILITIES LINCOLN ST	$133.95	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	10/7/2011	BLAIR FO UTILITIES LINCOLN ST	$16.24	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	10/7/2011	R-613 PUMP STATION	$33.50	01-03-591-4530
OMAHA PUBLIC POWER DISTRICT	10/7/2011	PLATTE RIVER LANDING	$40.75	01-06-267-4530
OMAHA PUBLIC POWER DISTRICT	10/7/2011	CHALCO PARK	$41.03	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	10/7/2011	CHALCO PARK	$77.21	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	10/7/2011	CHALCO PARK	$29.48	01-06-264-4530
PAPILLION SANITATION	10/7/2011	NRC MAINTENANCE	$350.31	01-01-402-4630
PAPILLION SANITATION	10/7/2011	PLATTE RIVER LANDING	$91.80	01-06-267-4479
PAPILLION SANITATION	10/7/2011	PRAIRIE VIEW	$91.80	01-06-276-4479
PAPILLION SANITATION	10/7/2011	GRASKE CROSSING	$58.32	01-06-286-4479
PAPILLION SANITATION	10/7/2011	ELKHORN CROSSING	$93.32	01-06-266-4479
SMITH FARM SERVICE	10/7/2011	FUEL	$160.46	01-01-000-4051
TELEBEEP INC	10/7/2011	WALTHILL TELEPHONE	$34.22	01-01-404-4520
VERIZON WIRELESS	10/7/2011	NRC TELEPHONE	$1,447.74	01-01-402-4520
VILLAGE OF WALTHILL	10/7/2011	WALTHILL UTILITIES	$86.48	01-01-404-4530
A & M GREEN POWER	10/13/2011	REPAIR	$104.84	01-01-000-4052
A & M GREEN POWER	10/13/2011	EQUIP RENTAL	$1,808.47	01-06-006-4475
ABE'S TRASH SERVICE, INC	10/13/2011	BLAIR FO LINCOLN ST	$102.78	01-01-401-4630
ABE'S TRASH SERVICE, INC	10/13/2011	BLAIR FO WILBUR ST	$69.09	01-01-401-4630
ACTION BATTERIES UNLIMITED	10/13/2011	BATTERIES	$139.90	01-06-006-4052
ACTION BATTERIES UNLIMITED	10/13/2011	BATTERIES	$59.95	01-01-000-4052
ALAMAR UNIFORMS	10/13/2011	UNIFORMS	$563.15	01-01-000-4155
ALAMAR UNIFORMS	10/13/2011	UNIFORMS	$110.41	01-01-000-4155
ALAMAR UNIFORMS	10/13/2011	UNIFORMS	$212.50	01-01-000-4155
ALFRED BENESCH & COMPANY	10/13/2011	MO RIVER MITIGATION	$1,441.50	01-07-262-4400
ALFRED BENESCH & COMPANY	10/13/2011	ROGERS WETLAND MITIGATION	$165.00	01-07-272-4400
ALFRED BENESCH & COMPANY	10/13/2011	GLACIER CREEK	$992.50	01-07-561-4400
ALFRED BENESCH & COMPANY	10/13/2011	WEST BRANCH CHANNEL RELOC	$165.00	01-03-530-4400
ALLEY POYNER MACCHIETTO	10/13/2011	BLAIR BLDG PROJECT	$351.95	01-01-401-4801
AMBIUS INC	10/13/2011	NRC MAINTENANCE	$216.33	01-01-402-4630
AMBIUS INC	10/13/2011	NRC MAINTENANCE	$62.06	01-01-402-4630

AMBIUS INC	10/13/2011	NRC MAINTENANCE	$42.68	01-01-402-4630
AMERIPRIDE LINEN	10/13/2011	BLAIR FO WILBUR ST BLDG	$51.25	01-01-401-4630
ANDERSEN CONSTRUCTION COMPANY	10/13/2011	GRASKE CROSSING	$34,871.56	01-06-286-4479
ASSOC OF STATE DAM SAFETY OFFICIALS, INC	10/13/2011	MEMBERSHIP DUES	$49.00	01-01-000-4130
AUTO SERVUS	10/13/2011	VEHICLE MAINT	$236.62	01-01-000-4052
BARCO MUNICIPAL PRODUCTS	10/13/2011	CHALCO MATERIALS	$179.40	01-06-264-4477
BARONE SECURITY SYSTEMS	10/13/2011	NRC MAINTENANCE	$360.00	01-01-402-4630
BATTERY SOLUTIONS, INC.	10/13/2011	OFFICE SUPPLIES	$42.00	01-01-000-4331
BENNINGTON EQUIPMENT, INC	10/13/2011	REPAIR	$436.85	01-01-000-4052
BENNINGTON EQUIPMENT, INC	10/13/2011	VEHICLE MAINTENANCE	$210.99	01-06-006-4052
BENNINGTON EQUIPMENT, INC	10/13/2011	VEHICLE MAINTENANCE	$48.07	01-01-000-4052
BEST BUY SIGNS	10/13/2011	PARK SIGNS	$1,050.00	01-06-264-4477
BEST BUY SIGNS	10/13/2011	GRASKE CROSSING	$80.00	01-06-286-4477
BLACKBURN MFG CO	10/13/2011	SURVEY FLAGS	$603.61	01-07-007-4490
BOMGAARS	10/13/2011	WALTHILL MAINTENANCE	$28.98	01-01-404-4630
BURT COUNTY PHEASANTS FOREVER	10/13/2011	CONTRIBUTION	$250.00	01-02-807-4195
BURT COUNTY REGISTER OF DEEDS	10/13/2011	EASEMENT	$35.50	01-04-505-4410
CDW GOVERNMENT, INC.	10/13/2011	COMPUTER EQUIP	$384.00	01-01-000-4804
CDW GOVERNMENT, INC.	10/13/2011	COMPUTER EQUIP	$206.50	01-01-000-4804
CDW GOVERNMENT, INC.	10/13/2011	COMPUTER EQUIP	$155.00	01-01-000-4804
CDW GOVERNMENT, INC.	10/13/2011	COMPUTER EQUIP	$88.59	01-01-000-4804
CDW GOVERNMENT, INC.	10/13/2011	COMPUTER EQUIP	$176.00	01-01-000-4804
CDW GOVERNMENT, INC.	10/13/2011	COMPUTER EQUIP	$708.01	01-02-806-4212
CDW GOVERNMENT, INC.	10/13/2011	COMPUTER EQUIP	$193.16	01-01-000-4804
CDW GOVERNMENT, INC.	10/13/2011	COMPUTER EQUIP	$489.84	01-01-000-4804
CJ'S HOMECENTER	10/13/2011	CHALCO MATERIALS	$17.98	01-06-264-4477
CJ'S HOMECENTER	10/13/2011	PROJECT KEYS	$8.59	01-01-000-4481
COMMERCIAL CLEANING SUPPLY	10/13/2011	NRC MAINTENANCE	$647.00	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	10/13/2011	NRC MAINTENANCE	$482.70	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	10/13/2011	NRC MAINTENANCE	$247.50	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	10/13/2011	NRC MAINTENANCE	$1,000.00	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	10/13/2011	NRC MAINTENANCE	$280.30	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	10/13/2011	NRC MAINTENANCE	$500.00	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	10/13/2011	NRC MAINTENANCE	$723.55	01-01-402-4630
COMMERCIAL SEEDING CONTRACTORS	10/13/2011	SEEDING	$1,975.00	01-03-530-4479
CONTECH CONSTRUCTION	10/13/2011	WEST BRANCH CHANNEL	$1,800.00	01-03-530-4477
D & D COMMUNICATIONS	10/13/2011	RADIO TOWER SERVICE	$391.00	01-01-000-4476
D & D COMMUNICATIONS	10/13/2011	RADIO TOWER SERVICE	$391.00	01-01-000-4476
DAKOTA TITLE AND ESCROW CO.	10/13/2011	ZORINSKY BASIN 1	$75.00	02-01-562-4430
DAKOTA TITLE AND ESCROW CO.	10/13/2011	ZORINSKY BASIN 1	$75.00	02-01-562-4430
DAY-TIMERS INC	10/13/2011	OFFICE SUPPLIES	$43.98	01-01-000-4331
DELL MARKETING LP	10/13/2011	COMPUTER EQUIP	$19,615.73	01-03-591-4450
DELL MARKETING LP	10/13/2011	COMPUTER EQUIP	$6,172.37	01-01-000-4804
DIXON CONSTRUCTION	10/13/2011	SILVER CREEK #1 CONST	$287,390.21	01-04-504-4410
DOUGLAS COUNTY ENGINEER	10/13/2011	ROAD STRUCTURE PROGRAM	$150,000.00	01-04-514-4195
DOUG'S TURF CARE INC	10/13/2011	SOCCER FIELDS	$1,069.00	01-06-264-4479
DREXEL MECHANICAL INC	10/13/2011	NRC MAINTENANCE	$316.00	01-01-402-4630
DREXEL MECHANICAL INC	10/13/2011	NRC MAINTENANCE	$8,067.50	01-01-402-4630
DREXEL MECHANICAL INC	10/13/2011	NRC MAINTENANCE	$3,837.38	01-01-402-4630
ECHO GROUP	10/13/2011	NRC MAINTENANCE	$485.35	01-01-402-4630
EDDIE'S CATERING	10/13/2011	COORDINATION MEETING	$65.00	01-01-000-4071
ENTERPRISE PUBLISHING COMPANY	10/13/2011	PUBLIC NOTICE	$78.60	01-01-000-4311
FARM PLAN- JOHN DEERE FINANCIAL	10/13/2011	REPAIR	$323.20	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	10/13/2011	REPAIR	$2,169.64	01-01-000-4052

FAUSS CONSTRUCTION, INC.	10/13/2011	BLAIR BLDG PROJECT	$196,539.85	01-01-401-4801
FOSSIL INDUSTRIES, INC	10/13/2011	SIGNS	$176.00	01-02-806-4212
G7 INNOVATIONS, INC	10/13/2011	ELECTRONICS RECYCLING	$124.61	01-01-000-4333
GCR TIRE CENTERS	10/13/2011	NEW TIRE	$1,263.65	01-01-000-4052
GCR TIRE CENTERS	10/13/2011	VEHICLE MAINTENANCE	$40.00	01-01-000-4052
GRAINGER	10/13/2011	SHOP SUPPLIES	$31.05	01-01-000-4471
GREENLIFE GARDENS	10/13/2011	WEST BRANCH CHANNEL	$566.00	01-03-530-4479
GREENLIFE GARDENS	10/13/2011	WEST BRANCH CHANNEL	$1,455.00	01-03-530-4479
HDR ENGINEERING INC	10/13/2011	W-3 REHABILITATION	$1,872.76	01-03-510-4400
HDR ENGINEERING INC	10/13/2011	BIG PAPILLION CREEK	$7,655.17	01-03-591-4400
HDR ENGINEERING INC	10/13/2011	FLOOD EMERGENCY	$42,215.58	01-03-591-4450
HEIDI PENKE	10/13/2011	OUTDOOR CLASSROOM GRANT	$1,000.00	01-02-807-4195
HI-LINE	10/13/2011	SHOP SUPPLIES	$290.60	01-01-000-4471
HI-LINE	10/13/2011	SHOP SUPPLIES	$318.11	01-01-000-4471
HOLIDAY INN KEARNEY	10/13/2011	NARD CONFERENCE	$825.58	01-01-000-4071
HOLIDAY INN KEARNEY	10/13/2011	NARD CONFERENCE	$889.31	01-01-000-4171
HOME & GARDEN TRUE VALUE	10/13/2011	CHALCO PARK SUPPLIES	$19.45	01-06-264-4477
HOME & GARDEN TRUE VALUE	10/13/2011	CHALCO PARK SUPPLIES	$10.77	01-06-264-4477
HOME & GARDEN TRUE VALUE	10/13/2011	NRC MAINTENANCE	$35.23	01-01-402-4630
HOME & GARDEN TRUE VALUE	10/13/2011	NRC MAINTENANCE	$12.56	01-01-402-4630
HOME & GARDEN TRUE VALUE	10/13/2011	CHALCO PARK SUPPLIES	$33.24	01-06-264-4477
HOME & GARDEN TRUE VALUE	10/13/2011	CHALCO MATERIALS	$16.98	01-06-264-4477
HOME & GARDEN TRUE VALUE	10/13/2011	NRC MAINTENANCE	$63.63	01-01-402-4630
HOME & GARDEN TRUE VALUE	10/13/2011	CHALCO MATERIALS	$9.75	01-06-264-4477
HOME & GARDEN TRUE VALUE	10/13/2011	CHALCO MATERIALS	$28.16	01-06-264-4477
HOST COFFEE SERVICE	10/13/2011	BREAKROOM SUPPLIES	$191.95	01-01-000-4331
HOST COFFEE SERVICE	10/13/2011	BREAKROOM SUPPLIES	$169.95	01-01-000-4331
HUSCH BLACKWELL LLP	10/13/2011	LEGISLATIVE REPRESENTATION	$6,000.00	01-01-000-4393
HY-VEE ACCOUNTS RECEIVABLE	10/13/2011	PICNIC AT KRAMPERS	$675.00	01-01-000-4071
HY-VEE ACCOUNTS RECEIVABLE	10/13/2011	MEETING EXPENSE	$22.89	01-01-000-4330
INSTA-LUBE INC	10/13/2011	VEHICLE MAINTENANCE	$31.95	01-01-000-4052
INTERSTATE BATTERY	10/13/2011	OFFICE SUPPLIES	$57.60	01-01-000-4331
INTERSTATE BATTERY	10/13/2011	OFFICE SUPPLIES	$5.18	01-01-000-4331
INTERSTATE BATTERY	10/13/2011	OFFICE SUPPLIES	$79.96	01-01-000-4331
IRIDIAN GROUP, INC.	10/13/2011	TRAILS MAP/BROCHURE	$7,282.00	01-02-814-4211
J & R USED CARS	10/13/2011	VEHICLE REPAIR	$20.00	01-01-000-4052
JENSEN TIRE	10/13/2011	VEHICLE MAINTENANCE	$222.00	01-01-000-4052
JOHN DREFS TREE SERVICE	10/13/2011	PLATT RVR LANDING	$1,800.00	01-06-267-4479
JOHN DREFS TREE SERVICE	10/13/2011	PLATT RVR LANDING	$1,900.00	01-06-267-4479
JOHN DREFS TREE SERVICE	10/13/2011	GRASKE TREE REMOVAL	$1,700.00	01-06-286-4479
JOHN DREFS TREE SERVICE	10/13/2011	GRASKE TREE REMOVAL	$1,900.00	01-06-286-4479
JULIE PETR	10/13/2011	OUTDOOR CLASSROOM GRANT	$350.00	01-02-807-4195
KEEP NEBRASKA BEAUTIFUL	10/13/2011	MEMBERSHIP	$100.00	01-01-000-4130
KETV	10/13/2011	PSA	$1,800.00	01-02-828-4212
KETV	10/13/2011	PSA-CAMPAIGN JULY	$1,200.00	01-02-828-4212
KETV	10/13/2011	PSA-CAMPAIGN AUG	$300.00	01-02-828-4212
KETV	10/13/2011	PSA-CAMPAIGN SEPT	$75.00	01-02-828-4212
KETV	10/13/2011	PSA-CAMPAIGN	$2,400.00	01-02-828-4212
KETV	10/13/2011	PSA CAMPAIGN	$180.00	01-02-828-4212
KRIHA FLUID POWER	10/13/2011	REPAIR PART	$48.84	01-01-000-4052
KROGER - DILLON CUSTOMER SERVICE	10/13/2011	TEACHER WORKSHOP	$57.22	01-02-817-4195
KROGER - DILLON CUSTOMER SERVICE	10/13/2011	TEACHER WORKSHOP	$48.65	01-02-817-4212
KROGER - DILLON CUSTOMER SERVICE	10/13/2011	MEETING EXPENSE	$11.98	25-01-000-4330
L & L TOWING & RECOVERY, INC.	10/13/2011	VEHICLE REPAIR	$55.00	01-01-000-4052

LAMP, RYNEARSON & ASSOCIATES, INC	10/13/2011	WEST BRANCH STORMWATER	$333.90	01-03-530-4400
LEE PRINTING SERVICE	10/13/2011	OFFICE SUPPLIES	$558.25	01-01-000-4331
LEWIS & CLARK TITLE & ESCROW	10/13/2011	PJ SITE 1	$90.00	01-04-505-4400
LEWIS & CLARK TITLE & ESCROW	10/13/2011	PJ WEIR STRUCTURE	$90.00	01-04-505-4400
LINCOLN JOURNAL STAR	10/13/2011	PUBLICATIONS	$585.52	01-02-810-4212
LORI JASA	10/13/2011	OUTDOOR CLASSROOM GRANT	$1,000.00	01-02-807-4195
LOWER PLATTE NORTH NRD	10/13/2011	LEGAL FEES	$1,000.00	01-03-548-4392
MAINTENANCE ENGINEERING LTD	10/13/2011	NRC MAINT	$752.64	01-01-402-4630
MARTIN MARIETTA MATERIALS	10/13/2011	PROJECT MAINTENANCE	$821.11	01-03-591-4477
MARTIN MARIETTA MATERIALS	10/13/2011	PROJECT MAINTENANCE	$2,192.40	01-03-591-4477
MARTIN MARIETTA MATERIALS	10/13/2011	PROJECT MAINTENANCE	$338.64	01-03-591-4477
MARTIN MARIETTA MATERIALS	10/13/2011	PROJECT MAINTENANCE	$319.90	01-03-591-4477
MARTIN MARIETTA MATERIALS	10/13/2011	PROJECT MAINTENANCE	$1,320.28	01-03-591-4477
MARTIN MARIETTA MATERIALS	10/13/2011	PROJECT MAINTENANCE	$315.82	01-03-591-4477
MARTIN MARIETTA MATERIALS	10/13/2011	WEST BRANCH RIP RAP	$3,960.51	01-03-530-4477
MARTIN MARIETTA MATERIALS	10/13/2011	PROJECT MAINTENANCE	$306.64	01-03-591-4477
MARTIN MARIETTA MATERIALS	10/13/2011	WEST BRANCH CHANNEL	$3,803.45	01-03-530-4477
MARTIN MARIETTA MATERIALS	10/13/2011	PROJECT MAINTENANCE	$989.16	01-03-591-4477
MARTIN MARIETTA MATERIALS	10/13/2011	PROJECT MAINTENANCE	$965.95	01-03-591-4477
MARTIN MARIETTA MATERIALS	10/13/2011	PROJECT MAINTENANCE	$693.96	01-03-591-4477
MATHESON TRI-GAS, INC.	10/13/2011	SHOP SUPPLIES	$76.88	01-01-000-4471
MENARDS - ELKHORN	10/13/2011	CHALCO PARK SUPPLIES	$11.98	01-06-264-4477
MENARDS - OMAHA	10/13/2011	BLAIR BLDG MAINTENANCE	$8.31	01-01-401-4630
MENARDS - OMAHA	10/13/2011	BLAIR BLDG MAINTENANCE	$499.95	01-01-401-4630
MENARDS - OMAHA	10/13/2011	BLAIR BLDG MAINTENANCE	$292.13	01-01-401-4630
MENARDS - OMAHA	10/13/2011	BLAIR BLDG MAINTENANCE	$19.23	01-01-401-4630
MENARDS - OMAHA	10/13/2011	BLAIR BLDG MAINTENANCE	$67.80	01-01-401-4630
MICHAEL TODD & COMPANY, INC	10/13/2011	SHOP SUPPLIES	$118.99	01-01-000-4471
MID-STATE DISTRIBUTING CO.	10/13/2011	EQUIPT REPAIR	$15.00	01-01-000-4052
MIDWEST DUMPERS	10/13/2011	PAPIO CREEK BANK STABILIZATION	$87,265.74	01-03-591-4479
MILLARD LUMBER INC	10/13/2011	CHALCO PARK SUPPLIES	$6.60	01-06-264-4477
MILLARD LUMBER INC	10/13/2011	CHALCO PARK SUPPLIES	$11.59	01-06-264-4477
MUHLE CUSTOM CONTRACTING	10/13/2011	WATERLOO RIVER ACCESS	$75,005.00	01-06-285-4479
NATL PAPER & SAN SUPPLY	10/13/2011	SHOP SUPPLIES	$21.09	01-01-000-4471
NATL PAPER & SAN SUPPLY	10/13/2011	SHOP SUPPLIES	$367.61	01-01-000-4471
NATL PAPER & SAN SUPPLY	10/13/2011	BLAIR BLDG MAINTENANCE	$207.78	01-01-401-4630
NEBRASKA WATER RESOURCES ASSOCIATION	10/13/2011	MEMBERSHIP	$2,510.00	01-01-000-4130
OLSSON ASSOCIATES	10/13/2011	ZORINSKY BASIN 1	$9,462.95	02-01-562-4400
OLSSON ASSOCIATES	10/13/2011	SILVER CREEK SITE 11	$14,817.96	01-04-504-4400
OLSSON ASSOCIATES	10/13/2011	PJ SITE 15 PROF SERV	$9,829.16	01-04-552-4400
OLSSON ASSOCIATES	10/13/2011	PJ SITE 15 PROF SERV	$5,269.69	01-04-552-4400
OMAHA FAMILY	10/13/2011	PUBLICATIONS	$407.62	01-02-824-4211
OMAHA FAMILY	10/13/2011	PUBLICATIONS	$407.62	01-02-824-4211
OMAHA GRADE STAKES	10/13/2011	SURVEY SUPPLIES	$1,598.00	01-01-000-4481
OMAHA MAGAZINE, LTD	10/13/2011	DISPLAY AD	$375.00	01-02-824-4211
OMAHA TRACTOR INC	10/13/2011	FLOOD EMERGENCY	$537.60	01-03-591-4450
OMAHA TRACTOR INC	10/13/2011	FLOOD EMERGENCY	$950.00	01-03-591-4450
OMAHA TRACTOR INC	10/13/2011	FLOOD EMERGENCY	$993.00	01-03-591-4450
OMAHA TRACTOR INC	10/13/2011	FLOOD EMERGENCY	$450.00	01-03-591-4450
OMAHA TRACTOR INC	10/13/2011	FLOOD EMERGENCY	$1,243.86	01-03-591-4450
OMAHA TRACTOR INC	10/13/2011	FLOOD EMERGENCY	$664.27	01-03-591-4450
OMAHA TRACTOR INC	10/13/2011	PARK EQUIP MAINT	$94.85	01-06-006-4052
OMAHA TRACTOR INC	10/13/2011	BRUSH SAW	$112.00	01-06-006-4475
OMAHA TRACTOR INC	10/13/2011	EQUIP REPAIR	$66.53	01-06-006-4052

OMAHA WORLD HERALD	10/13/2011	PUBLIC NOTICES	$2,054.80	01-02-830-4211
OMAHA WORLD HERALD	10/13/2011	PUBLIC NOTICES	$883.68	01-01-000-4311
O'REILLY AUTOMOTIVE STORES	10/13/2011	FLOOD EMERGENCY	$6.99	01-03-591-4450
OZZY'S AUTO CLINIC, LLC	10/13/2011	VEHICLE MAINT	$492.59	01-01-000-4052
PALFLEET TRUCK EQUIPMENT	10/13/2011	VEHICLE REPAIR	$609.50	01-01-000-4052
PANKONIN'S INC	10/13/2011	REPAIR PARTS	$412.20	01-01-000-4052
PAPILLION HARDWARE	10/13/2011	PROJECT SUPPLIES	$101.83	01-03-591-4477
PAPILLION HARDWARE	10/13/2011	CHALCO PARK SUPPLIES	$55.99	01-06-264-4477
PAPILLION HARDWARE	10/13/2011	CHALCO PARK SUPPLIES	$60.00	01-06-264-4477
PAPILLION HARDWARE	10/13/2011	SURVEY SUPPLIES	$13.05	01-01-000-4481
PAPILLION HARDWARE	10/13/2011	SHOP SUPPLIES	$118.83	01-01-000-4471
PAPILLION WELDING	10/13/2011	CHALCO MATERIALS	$959.25	01-06-264-4477
PAUL F PETERS	10/13/2011	LEGAL EXPENSE	$4,636.95	01-01-000-4392
PAUL F PETERS	10/13/2011	LEGAL EXPENSE	$181.50	01-03-533-4392
PAUL F PETERS	10/13/2011	LEGAL EXPENSE	$3,564.00	01-03-591-4392
PAUL F PETERS	10/13/2011	LEGAL EXPENSE	$1,823.25	01-03-591-4450
PAUL F PETERS	10/13/2011	LEGAL EXPENSE	$4,719.00	01-04-552-4392
PAUL F PETERS	10/13/2011	LEGAL EXPENSE	$2,722.50	02-01-562-4392
PAUL F PETERS	10/13/2011	LEGAL EXPENSE	$495.00	01-01-000-4392
PHEASANTS FOREVER	10/13/2011	LEP ACTIVITY GUIDE	$14.68	01-02-824-4212
PHEASANTS FOREVER	10/13/2011	TEACHERS GUIDE	$160.30	01-02-824-4212
PLAINDEALER PUBLISHING CO	10/13/2011	EXPENDITURES	$181.98	01-01-000-4311
PRAIRIE FIRE NEWSPAPER	10/13/2011	PUBLICATIONS	$370.00	01-02-831-4211
PRUSS EXCAVATION	10/13/2011	W-3 REHAB	$68,684.59	01-03-510-4479
PUBLICATION PRINTING	10/13/2011	SPECTRUM NEWLSETTER	$4,735.17	01-02-818-4211
QUILL CORPORATION	10/13/2011	OFFICE SUPPLIES	$10.68	01-01-000-4331
QUILL CORPORATION	10/13/2011	OFFICE SUPPLIES	$511.15	01-01-000-4331
QUILL CORPORATION	10/13/2011	OFFICE SUPPLIES	$110.96	01-01-000-4331
QUILL CORPORATION	10/13/2011	OFFICE SUPPLIES	$74.65	01-01-000-4331
QUILL CORPORATION	10/13/2011	OFFICE SUPPLIES	$17.08	01-01-000-4331
QUILL CORPORATION	10/13/2011	OFFICE SUPPLIES	$48.58	01-01-000-4331
QUILL CORPORATION	10/13/2011	OFFICE SUPPLIES	$311.38	01-01-000-4331
QUILL CORPORATION	10/13/2011	OFFICE SUPPLIES	$3.04	01-01-000-4331
RIVER CITY GLASS	10/13/2011	WINDSHIELD REPAIR	$297.99	01-01-000-4052
RUSTY ECK FORD	10/13/2011	VEHICLE REPAIR	$1,257.49	01-06-006-4052
RUSTY ECK FORD	10/13/2011	REPAIR	$583.45	01-01-000-4052
RUSTY ECK FORD	10/13/2011	REPAIR	$259.48	01-01-000-4052
RUSTY ECK FORD	10/13/2011	REPAIR	$2,031.22	01-01-000-4052
RW ENGINEERING & SURVEYING	10/13/2011	CHALCO IMPROVEMENTS	$490.00	01-06-264-4400
RW ENGINEERING & SURVEYING	10/13/2011	CHALCO IMPROVEMENTS	$735.00	01-06-264-4400
RW ENGINEERING & SURVEYING	10/13/2011	CHALCO IMPROVEMENTS	$735.00	01-06-264-4400
SAPP BROS., INC.	10/13/2011	FUEL	$3,140.00	01-01-000-4051
SAPP BROS., INC.	10/13/2011	EQUIP USE	$121.23	01-01-000-4051
SARPY COUNTY LANDFILL	10/13/2011	FLOOD EMERGENCY	$7.75	01-03-591-4450
SIGNAL 88 SECURITY GROUP	10/13/2011	FLOOD EMERGENCY	$11,074.38	01-03-591-4450
SIGNAL 88 SECURITY GROUP	10/13/2011	FLOOD EMERGENCY	$3,269.01	01-03-591-4450
SMITTY'S AUTO SERVICE	10/13/2011	VEHICLE REPAIR	$69.84	01-01-000-4052
SOIL AND WATER CONSERVATION SOCIETY	10/13/2011	SCIENCE BOWL	$500.00	01-02-817-4195
SOLAR LIGHT & POWER	10/13/2011	CHALCO PARK	$695.00	01-06-264-4479
SOLAR LIGHT & POWER	10/13/2011	CHALCO PARK	$2,415.00	01-06-264-4477
STATE INDUSTRIAL PRODUCTS	10/13/2011	NRC MAINTENANCE	$646.46	01-01-402-4630
T & B ENTERPRISES LLC	10/13/2011	TRAIL MAINTENANCE	$531.23	01-06-281-4479
TED'S MOWER SALES & SERVICE	10/13/2011	SHOP SUPPLIES	$57.27	01-01-000-4471
TED'S MOWER SALES & SERVICE	10/13/2011	SHOP SUPPLIES	$221.97	01-01-000-4471

TED'S MOWER SALES & SERVICE	10/13/2011	SHOP SUPPLIES	$44.05	01-01-000-4471
TELESYSTEMS LLC	10/13/2011	RELOCATE NRD PHONES	$118.75	01-01-402-4630
TELESYSTEMS LLC	10/13/2011	DCSC PHONE	$47.50	01-01-405-4520
TELESYSTEMS LLC	10/13/2011	PHONE REPAIR	$295.00	01-01-402-4630
TETRA TECH DIVISION	10/13/2011	LEVEE ACCREDITATION	$5,208.29	01-03-560-4400
TETRA TECH DIVISION	10/13/2011	LEVEE ACCREDITATION	$9,496.46	01-03-560-4400
TETRA TECH DIVISION	10/13/2011	ELKHORN 240TH STABILIZATION	$17,440.68	01-03-547-4400
TETRA TECH DIVISION	10/13/2011	ELKHORN 240TH STABILIZATION	$21,020.54	01-03-547-4400
TETRA TECH DIVISION	10/13/2011	ELKHORN BANK STABILIZATION	$28,623.16	01-03-547-4400
TETRA TECH DIVISION	10/13/2011	ELKHORN BANK STABILIZATION	$22,623.98	01-03-547-4400
THE BIG MUDDY WORKSHOP INC	10/13/2011	GRASKE CROSSING	$1,384.65	01-06-286-4400
THE BIG MUDDY WORKSHOP INC	10/13/2011	ELKHORN CROSSING	$472.50	01-06-266-4400
THE BIG MUDDY WORKSHOP INC	10/13/2011	WATERLOO RIVER ACCESS	$2,897.55	01-06-285-4400
THE BIG MUDDY WORKSHOP INC	10/13/2011	GRASKE CROSSING	$2,494.62	01-06-286-4400
THE BIG MUDDY WORKSHOP INC	10/13/2011	ELKHORN CROSSING	$1,663.08	01-06-266-4400
THIELE GEOTECH, INC	10/13/2011	CHALCO MATERIALS TESTING	$1,016.00	01-06-264-4400
THIELE GEOTECH, INC	10/13/2011	CHALCO IMPROVEMENTS	$593.00	01-06-264-4400
THOMPSON CONSTRUCTION INC	10/13/2011	ELKHORN CROSSING	$54,000.00	01-06-266-4479
TOWER OPTICAL CO INC	10/13/2011	BINOCULARS	$400.00	01-01-402-4630
TRACTOR SUPPLY CREDIT PLAN	10/13/2011	UNION DIKE GATE	$221.95	01-03-591-4477
TY'S OUTDOOR POWER & SERVICE	10/13/2011	CHALCO PARK SUPPLIES	$2.58	01-06-264-4477
TY'S OUTDOOR POWER & SERVICE	10/13/2011	CHALCO PARK SUPPLIES	$608.87	01-06-264-4477
TY'S OUTDOOR POWER & SERVICE	10/13/2011	PARK EQUIP MAINTENANCE	$444.00	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	10/13/2011	PARK EQUIP MAINTENANCE	$125.82	01-06-006-4052
UNITED RENTALS	10/13/2011	WEST BRANCH PIPE INSTALLATION	$125.35	01-03-530-4475
UNITED SEEDS INC	10/13/2011	CHALCO PARK SUPPLIES	$650.00	01-06-264-4477
UNITED SEEDS INC	10/13/2011	CHALCO PARK SUPPLIES	$325.00	01-06-264-4477
UNITED STATES GEOLOGICAL SURVEY	10/13/2011	STREAM FLOW GAUGING STATION	$6,847.00	01-03-536-4400
UNITED STATES GEOLOGICAL SURVEY	10/13/2011	PILOT STUDY	$12,802.00	01-05-184-4400
UNITED STATES GEOLOGICAL SURVEY	10/13/2011	GROUNDWATER SAMPLING	$30,025.00	01-05-187-4400
UNIVERSAL INFORMATION SERVICE	10/13/2011	INFORMATION SERVICES	$431.74	01-02-810-4400
UNIVERSAL INFORMATION SERVICE	10/13/2011	INFORMATION SERVICES	$385.10	01-02-810-4400
VALMONT INDUSTRIES, INC.	10/13/2011	CHALCO MATERIALS	$174.00	01-06-264-4477
VALVOLINE	10/13/2011	VEHICLE MAINTENANCE	$48.98	01-01-000-4052
VALVOLINE	10/13/2011	VEHICLE MAINTENANCE	$56.93	01-01-000-4052
VALVOLINE	10/13/2011	VEHICLE MAINTENANCE	$72.23	01-01-000-4052
VALVOLINE	10/13/2011	VEHICLE MAINTENANCE	$65.42	01-01-000-4052
WALKER TIRE & AUTO SERVICE	10/13/2011	VEHICLE MAINTENANCE	$25.70	01-01-000-4052
WALKER UNIFORM RENTAL	10/13/2011	NRC MAINTENANCE	$63.95	01-01-402-4630
WALKER UNIFORM RENTAL	10/13/2011	NRC MAINTENANCE	$63.95	01-01-402-4630
WALKER UNIFORM RENTAL	10/13/2011	SHOP SUPPLIES	$43.31	01-01-000-4471
WALKER UNIFORM RENTAL	10/13/2011	SHOP SUPPLIES	$37.81	01-01-000-4471
WALKER UNIFORM RENTAL	10/13/2011	SHOP SUPPLIES	$39.18	01-01-000-4471
WALKER UNIFORM RENTAL	10/13/2011	NRC MAINTENANCE	$63.95	01-01-402-4630
WALKER UNIFORM RENTAL	10/13/2011	NRC MAINTENANCE	$68.95	01-01-402-4630
WALKER UNIFORM RENTAL	10/13/2011	SHOP SUPPLIES	$39.16	01-01-000-4471
WALKER UNIFORM RENTAL	10/13/2011	SHOP SUPPLIES	$37.71	01-01-000-4471
WATER SOLUTIONS	10/13/2011	NRC MAINTENANCE	$3,525.00	01-01-402-4630
WATER SOLUTIONS	10/13/2011	NRC MAINTENANCE	$6,750.00	01-01-402-4630
WEEDCOPE INC	10/13/2011	BRUSH SPRAYING	$8,217.25	01-03-591-4479
WERNER INTERNATIONAL ENTERPRISES INC	10/13/2011	NRC MAINTENANCE	$169.15	01-01-402-4630
WESTLAKE ACE HARDWARE	10/13/2011	FLOOD EMERGENCY	$7.99	01-03-591-4450
WESTLAKE ACE HARDWARE	10/13/2011	FLOOD EMERGENCY	$47.94	01-03-591-4450
WHITE CAP CONSTRUCTION	10/13/2011	CHALCO PARK SUPPLIES	$81.00	01-06-264-4477

WISE-MACK INC	10/13/2011	REPAIR	$982.31	01-01-000-4052
WOODHOUSE FORD-CHRYSLER-DODGE	10/13/2011	VEHICLE MAINTENANCE	$60.98	01-01-000-4052
WOWT	10/13/2011	PAPIO WATERWAYS CAMPAIGN	$5,355.00	01-02-828-4212
WOWT	10/13/2011	PAPIO WATERWAYS CAMPAIGN	$637.50	01-02-828-4212
WOWT	10/13/2011	PSA	$637.50	01-02-828-4212
ZEP SALES & SERVICE	10/13/2011	SHOP SUPPLIES	$311.88	01-01-000-4471
ZEP SALES & SERVICE	10/13/2011	CREDIT ON ACCOUNT	($207.97)	01-01-000-4471

SEPTEMBER PAYROLL

BECIC, JAMES N	5,422.57
BICKLEY, MICHAEL	4,043.97
BOWEN JR, GERALD G	5,850.89
BRADLEY, LAWRENCE W	174.27
BURCH, PENNY A	3,749.08
BUTCHER, KEITH A	4,789.23
CADY, DENNIS O	2,787.24
CARLSON, SONYA R	3,284.68
CHARLES, JOSHUA	2,505.05
CLEVELAND, MARTIN P	5,374.35
CONLEY, JOHN H	159.98
D'AGATA, JAMES R	73.05
EGR, EMMETT JOE	6,112.55
ELLETT, LINDA K	4,768.24
ERICKSON, GUS	122.69
FISK, DAN	1,497.97
FOWLER, TIMOTHY N	205.39
FRAVEL, KELLY L	4,294.95
FRY, CAREY L.	4,548.62
GOUKER, RONALD D	3,942.87
GRINT, AMANDA J	5,437.13
GUTHRIDGE, HEATHER N.	3,246.39
HEISER, TRENT J	6,203.70
HENKEL, BRIAN L.	4,878.45
HENSLEY, DARLENE A	4,690.29

HERBSTER, JERRY A	5,210.29
HOPPOCK, KENNETH	3,503.93
JACOBSEN, CHRISTINE E	4,661.64
JAPP, RICHARD SCOTT	340.50
KELLER, TERRY R	3,665.23
KLUG, DAVID J	202.02
KOERTEN, JEFFREY L	2,026.96
KOHOUT, JOLENE	4,114.47
KOLOWSKI, RICHARD L.	541.68
KRUEGER, DAVID G	1,583.88
LANPHIER, DOROTHY R.	139.34
LASTER, LORI	5,045.48
LEE, RANDALL C	3,804.00
LEHMAN, RONNIE L	8,634.57
LIENEMANN, KEITH H	4,030.69
MARKLEY, PAUL	192.22
MCNANEY, STEVEN M	5,859.82
MURPHY, TERESA K	3,753.02
NISSEN, MARTIN W	5,817.21
NOVAK, JUSTIN M.	3,772.82
OLERICH, LANCE C	4,116.37
PETERMANN, MARLIN J	9,506.30
PIPER, DENNIS L	5,003.58
PLEISS, THOMAS J	5,214.57
PULS, RALPH F.	3,448.85
ROEBER, LOWELL	3,494.93
SCHNELL, JASON T.	3,896.19
SCHUMACHER, TERRY L.	5,381.46
SKLENAR, RICHARD D.	5,901.02
STARK, MARGIE D	2,265.78
SUDRLA, BARBARA J	2,581.55

TAIT, JEAN F	6,707.60
TEER, PATRICIA J.	4,749.14
TESAR, RICHARD	265.84
THIEMAN, MARTIN P.	4,172.36
THOMAS, SYLVIA A	534.21
THOMPSON, JAMES D	169.83
TILLWICK, GEORGE A.	3,378.36
TRAPP, RYAN T	3,335.73
WARD, DEBORAH M.	613.74
WARREN, WILLIAM E.	6,121.32
WINKLER, JOHN G	10,697.05
WINN, KYLE J	3,490.41
WOEHLER, WILLIAM J	3,602.64
ZAUGG JR, C. JOHN	4,840.74