PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
December 31, 2011

	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 397,753.07	$ 8,300,330.54	$ 44,922,276.96	18.48%	$ 36,621,946.42
02 - WATERSHED FUND	$ (1,223.74)	$ 25,855.80	$ 33,370,000.00	0.08%	$ 33,344,144.20
10 - WASHINGTON CO RURAL WATER PROJECT	$ 30,651.83	$ 190,167.96	$ 1,037,212.92	18.33%	$ 847,044.96
11 - THURSTON CO RURAL WATER PROJECT	$ 8,196.65	$ 54,131.58	$ 197,929.00	27.35%	$ 143,797.42
12 - DAKOTA CO RURAL WATER PROJECT	$ 24,053.81	$ 154,538.37	$ 899,928.70	17.17%	$ 745,390.33
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 10,594.02	$ 76,519.76	$ 1,011,972.17	7.56%	$ 935,452.41
15 - ELKHORN BREAKOUT	$ 1.26	$ 7.47	$ 6,607.38	0.11%	$ 6,599.91
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 17.43	$ 138.89	$ 106,588.88	0.13%	$ 106,449.99
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 5.13	$ 12,689.22	$ 62,117.11	20.43%	$ 49,427.89
18 - WESTERN SARPY DRAINAGE PROJECT	$ 25.85	$ 5,637.99	$ 125,010.79	4.51%	$ 119,372.80
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 56.02	$ 332.34	$ 802,322.17	0.04%	$ 801,989.83
Total Income	**$ 470,131.33**	**$ 8,820,349.92**	**$ 82,541,966.08**		**$ 73,721,616.16**
01 - GENERAL FUND	$ 2,454,063.57	$ 12,879,670.49	$ 44,922,276.96	28.67%	$ 32,042,606.47
02 - WATERSHED FUND	$ 68,106.48	$ 260,240.30	$ 33,370,000.00	0.78%	$ 33,109,759.70
10 - WASHINGTON CO RURAL WATER PROJECT	$ 15,990.78	$ 190,134.66	$ 1,037,212.92	18.33%	$ 847,078.26
11 - THURSTON CO RURAL WATER PROJECT	$ 3,291.52	$ 51,351.87	$ 197,929.00	25.94%	$ 146,577.13
12 - DAKOTA CO RURAL WATER PROJECT	$ 7,694.24	$ 173,172.76	$ 899,928.70	19.24%	$ 726,755.94
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 39,203.10	$ 139,641.18	$ 1,011,972.17	13.80%	$ 872,330.99
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	$ 20.76	$ 3,405.66	$ 62,117.11	5.48%	$ 58,711.45
18 - WESTERN SARPY DRAINAGE PROJECT	$ 3,098.00	$ 3,259.90	$ 125,010.79	2.61%	$ 121,750.89
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ -	$ 29.94	$ 802,322.17	0.00%	$ 802,292.23
Total Expenses	**$ 2,591,468.45**	**$ 13,701,235.78**	**$ 82,541,966.08**		**$ 68,840,730.30**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (2,121,337.12)**	**$ (4,880,885.86)**	**$ -**		**$ 4,880,885.86**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

December 31, 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	$ 85,299.97	$ 7,055,569.70	$ 16,743,812.09	42.14%	$ 9,688,242.39
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ -	$ 13,188.81	$ 72,675.00	18.15%	$ 59,486.19
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 32,463.24	$ 65,043.03	$ 98,000.00	66.37%	$ 32,956.97
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 4,900.00	$ 19,699.98	$ 39,400.00	50.00%	$ 19,700.02
INTEREST INCOME	01	01	000	3110	$ 1,711.11	$ 12,867.02	$ 22,000.00	58.49%	$ 9,132.98
MISCELLANEOUS INCOME	01	01	000	3130	$ 115,819.69	$ 138,721.76	$ 924,063.45	15.01%	$ 785,341.69
MISCELLANEOUS INCOME	01	01	401	3130	$ -	$ -	$ 175,000.00	0.00%	$ 175,000.00
MISCELLANEOUS INCOME	01	01	405	3130	$ -	$ 30.00	$ -	0.00%	$ (30.00)
Total Income					**$ 240,194.01**	**$ 7,305,120.30**	**$ 29,596,348.82**		**$ 22,291,228.52**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 11,234.35	$ 82,331.60	$ 160,000.00	51.46%	$ 77,668.40
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 5,569.73	$ 43,201.79	$ 155,000.00	27.87%	$ 111,798.21
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ -	$ 249.70	$ 6,500.00	3.84%	$ 6,250.30
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (48,471.18)	$ (175,000.00)	27.70%	$ (126,528.82)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 4,978.86	$ 17,387.99	$ 32,000.00	54.34%	$ 14,612.01
DIRECTORS' PER DIEM	01	01	000	4072	$ 3,710.00	$ 14,300.30	$ 30,000.00	47.67%	$ 15,699.70
DUES & MEMBERSHIPS	01	01	000	4130	$ 2,623.00	$ 48,305.36	$ 52,000.00	92.89%	$ 3,694.64
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 38,376.26	$ 235,401.73	$ 505,000.00	46.61%	$ 269,598.27
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 13,348.30	$ 93,410.83	$ 180,000.00	51.89%	$ 86,589.17
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ 6,621.00	$ 80,000.00	8.28%	$ 73,379.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ -	$ 750.00	$ 22,000.00	3.41%	$ 21,250.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 1,641.65	$ 6,032.54	$ 9,500.00	63.50%	$ 3,467.46
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 7,506.50	$ 26,580.23	$ 52,000.00	51.12%	$ 25,419.77
ELECTION FEES	01	01	000	4191	$ -	$ -	$ 12,000.00	0.00%	$ 12,000.00
FIDELITY BONDS	01	01	000	4230	$ -	$ 400.00	$ 2,000.00	20.00%	$ 1,600.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ -	$ 299.00	$ 175,000.00	0.17%	$ 174,701.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ 210,275.91	$ 419,617.34	50.11%	$ 209,341.43
BOND PAYMENTS	01	01	000	4280	$ 799,337.31	$ 799,337.31	$ 1,110,895.55	71.95%	$ 311,558.24
PUBLIC NOTICES	01	01	000	4311	$ 5,014.65	$ 14,626.89	$ 29,500.00	49.58%	$ 14,873.11
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 333.08	$ 259,715.50	$ 264,000.00	98.38%	$ 4,284.50
OFFICE SUPPLIES	01	01	000	4331	$ 1,394.09	$ 11,809.81	$ 22,500.00	52.49%	$ 10,690.19
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 187.59	$ 35,713.38	$ 76,000.00	46.99%	$ 40,286.62
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 3,614.87	$ 14,289.65	$ 27,000.00	52.92%	$ 12,710.35
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 13,488.21	$ 98,945.68	$ 189,000.00	52.35%	$ 90,054.32
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,414.47	$ 23,629.69	$ 47,270.00	49.99%	$ 23,640.31
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ -	$ 6,271.52	$ 13,000.00	48.24%	$ 6,728.48
ACCOUNTING FEES	01	01	000	4391	$ 15,100.00	$ 41,300.00	$ 40,000.00	103.25%	$ (1,300.00)
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 2,722.82	$ 16,418.27	$ 38,000.00	43.21%	$ 21,581.73
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ -	$ 30,077.15	$ 72,000.00	41.77%	$ 41,922.85
MEDICAL EXAMS	01	01	000	4394	$ 279.00	$ 692.50	$ 1,000.00	69.25%	$ 307.50
BANK & TRUST FEES	01	01	000	4395	$ -	$ -	$ 15,500.00	0.00%	$ 15,500.00
STAFF TRAINING	01	01	000	4397	$ -	$ 3,560.00	$ 15,000.00	23.73%	$ 11,440.00
SPECIAL PROJECTS	01	01	000	4398	$ 6,814.69	$ 44,582.57	$ 223,500.00	19.95%	$ 178,917.43
O & M SUPPLIES	01	01	000	4471	$ 1,572.37	$ 7,483.09	$ 20,000.00	37.42%	$ 12,516.91
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 391.00	$ 2,518.50	$ 7,500.00	33.58%	$ 4,981.50
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 1,267.62	$ 3,880.88	$ 7,500.00	51.75%	$ 3,619.12
COMMUNICATIONS - BLAIR	01	01	401	4520	$ 130.56	$ 383.06	$ 4,000.00	9.58%	$ 3,616.94
COMMUNICATIONS - NRC	01	01	402	4520	$ 3,697.24	$ 27,651.00	$ 53,000.00	52.17%	$ 25,349.00
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 289.18	$ 1,036.61	$ 2,000.00	51.83%	$ 963.39

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 2011

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 104.61	$ 651.86	$ 1,500.00	43.46%	$ 848.14
UTILITIES - O&M SHOP	01	01	400	4530	$ 1,741.54	$ 4,490.56	$ 12,000.00	37.42%	$ 7,509.44
UTILITIES - BLAIR	01	01	401	4530	$ 612.99	$ 3,532.29	$ 17,865.00	19.77%	$ 14,332.71
UTILITIES - NRC	01	01	402	4530	$ 4,028.56	$ 26,567.51	$ 58,000.00	45.81%	$ 31,432.49
UTILITIES - WALTHILL	01	01	404	4530	$ 1,411.60	$ 1,874.34	$ 4,000.00	46.86%	$ 2,125.66
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 718.46	$ 5,890.95	$ 12,000.00	49.09%	$ 6,109.05
SALARIES - CLERICAL	01	01	000	4550	$ 54,586.26	$ 340,367.18	$ 650,000.00	52.36%	$ 309,632.82
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ (3,282.26)	$ (28,303.65)	$ (3,000.00)	943.46%	$ 25,303.65
SALARIES - ADMINISTRATION	01	01	000	4560	$ 9,769.23	$ 63,292.31	$ 128,000.00	49.45%	$ 64,707.69
SALARIES - TECHNICAL	01	01	000	4570	$ 136,858.88	$ 916,145.58	$ 1,735,000.00	52.80%	$ 818,854.42
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (4,672.54)	$ (155,770.68)	$ (80,000.00)	194.71%	$ 75,770.68
SALARIES - MAINTENANCE	01	01	000	4580	$ 41,446.81	$ 360,023.91	$ 610,000.00	59.02%	$ 249,976.09
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ (17,175.46)	$ (61,114.92)	$ (145,000.00)	42.15%	$ (83,885.08)
VEHICLE BENEFIT	01	01	000	4541	$ (250.22)	$ (2,047.73)	$ -		$ 2,047.73
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 914.45	$ 2,393.96	$ 20,000.00	11.97%	$ 17,606.04
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 1,333.29	$ 12,834.73	$ 54,350.00	23.61%	$ 41,515.27
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 22,300.49	$ 116,426.03	$ 325,000.00	35.82%	$ 208,573.97
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 602.98	$ 1,167.49	$ 3,500.00	33.36%	$ 2,332.51
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 40,157.35	$ 45,761.06	$ 62,400.00	73.34%	$ 16,638.94
BUILDINGS - BLAIR	01	01	401	4801	$ 26,320.80	$ 573,825.53	$ 540,000.00	106.26%	$ (33,825.53)
MACHINERY & EQUIPMENT	01	01	000	4802	$ 4,077.56	$ 37,942.21	$ 116,455.00	32.58%	$ 78,512.79
AUTOMOBILES & TRUCKS	01	01	000	4803	$ 12,623.00	$ 12,623.00	$ 79,500.00	15.88%	$ 66,877.00
OFFICE EQUIPMENT	01	01	000	4804	$ 5,466.66	$ 66,145.44	$ 86,045.00	76.87%	$ 19,899.56
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 500,000.00	0.00%	$ 500,000.00
Total Expense					**$ 1,287,732.44**	**$ 4,525,718.82**	**$ 8,787,397.89**		**$ 4,261,679.07**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ (1,047,538.43)**	**$ 2,779,401.48**	**$ 20,808,950.93**		**$ 18,029,549.45**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	$ 3,695.00	$ 4,277.94	$ 20,000.00	21.39%	$ 15,722.06
Total Expense					**$ 3,695.00**	**$ 4,277.94**	**$ 20,000.00**		**$ 15,722.06**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (3,695.00)**	**$ (4,277.94)**	**$ (20,000.00)**		**$ (15,722.06)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ 2,036.62	$ 6,000.00	33.94%	$ 3,963.38
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ -	$ 6,000.00	0.00%	$ 6,000.00
Total Expense					**$ -**	**$ 2,036.62**	**$ 12,000.00**		**$ 9,963.38**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ -**	**$ (2,036.62)**	**$ (12,000.00)**		**$ (9,963.38)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 80.00	$ 815.52	$ 1,000.00	81.55%	$ 184.48
PROFESSIONAL SERVICES	01	02	810	4400	$ 844.60	$ 3,160.89	$ 4,500.00	70.24%	$ 1,339.11
Total Expense					**$ 924.60**	**$ 3,976.41**	**$ 5,500.00**		**$ 1,523.59**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (924.60)**	**$ (3,976.41)**	**$ (5,500.00)**		**$ (1,523.59)**
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	$ -	$ -	$ 8,500.00	0.00%	$ 8,500.00
Total Income					**$ -**	**$ -**	**$ 8,500.00**		**$ 8,500.00**
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ 7,282.00	$ 12,000.00	60.68%	$ 4,718.00
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ -**	**$ 7,282.00**	**$ 22,000.00**		**$ 14,718.00**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ -**	**$ (7,282.00)**	**$ (13,500.00)**		**$ (6,218.00)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ 4,712.61	$ 9,447.78	$ 20,000.00	47.24%	$ 10,552.22
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					**$ 4,712.61**	**$ 13,297.78**	**$ 32,000.00**		**$ 18,702.22**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ (4,712.61)**	**$ (13,297.78)**	**$ (32,000.00)**		**$ (18,702.22)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 2011

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	$ -	$ 200.00	$ 2,000.00	10.00%	$ 1,800.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ 750.00	$ 3,000.00	25.00%	$ 2,250.00
Total Expense					**$ -**	**$ 950.00**	**$ 5,000.00**		**$ 4,050.00**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ -**	**$ (950.00)**	**$ (5,000.00)**		**$ (4,050.00)**
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -	$ 300.00	0.00%	$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	$ -	$ 157.50	$ 4,000.00	3.94%	$ 3,842.50
Total Expense					**$ -**	**$ 157.50**	**$ 4,300.00**		**$ 4,142.50**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ -**	**$ (157.50)**	**$ (4,300.00)**		**$ (4,142.50)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ -	$ 26,695.00	$ 35,000.00	76.27%	$ 8,305.00
PROFESSIONAL SERVICES	01	02	828	4400	$ -	$ 26,457.60	$ 40,000.00	66.14%	$ 13,542.40
Total Expense					**$ -**	**$ 53,152.60**	**$ 75,000.00**		**$ 21,847.40**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ -**	**$ (53,152.60)**	**$ (75,000.00)**		**$ (21,847.40)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ -	$ -	$ 21,000.00	0.00%	$ 21,000.00
Total Expense					**$ -**	**$ -**	**$ 21,000.00**		**$ 21,000.00**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ -**	**$ -**	**$ (21,000.00)**		**$ (21,000.00)**
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 306.77	$ 11,182.03	$ 9,500.00	117.71%	$ (1,682.03)
Total Expense					**$ 306.77**	**$ 11,182.03**	**$ 9,500.00**		**$ (1,682.03)**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (306.77)**	**$ (11,182.03)**	**$ (9,500.00)**		**$ 1,682.03**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 2011

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 3,696.18	$ 9,653.33	$ 20,000.00	48.27%	$ 10,346.67
Total Expense					**$ 3,696.18**	**$ 9,653.33**	**$ 20,000.00**		**$ 10,346.67**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (3,696.18)**	**$ (9,653.33)**	**$ (20,000.00)**		**$ (10,346.67)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ 1,731.58	$ 16,000.00	10.82%	$ 14,268.42
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ 85.20	$ 2,000.00	4.26%	$ 1,914.80
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ -**	**$ 2,856.78**	**$ 23,500.00**		**$ 20,643.22**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ -**	**$ (2,856.78)**	**$ (23,500.00)**		**$ (20,643.22)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ -	$ 7,000.00	0.00%	$ 7,000.00
Total Income					**$ -**	**$ -**	**$ 7,000.00**		**$ 7,000.00**
PRINTING/PUBLISHING	01	02	824	4211	$ -	$ 1,190.24	$ 10,000.00	11.90%	$ 8,809.76
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 759.65	$ 4,338.36	$ 10,000.00	43.38%	$ 5,661.64
PROFESSIONAL SERVICES	01	02	824	4400	$ 550.00	$ 3,850.00	$ 6,000.00	64.17%	$ 2,150.00
Total Expense					**$ 1,309.65**	**$ 9,378.60**	**$ 26,000.00**		**$ 16,621.40**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (1,309.65)**	**$ (9,378.60)**	**$ (19,000.00)**		**$ (9,621.40)**
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ -	$ 4,000.00	$ 4,000.00	100.00%	$ -
Total Income					**$ -**	**$ 4,000.00**	**$ 4,000.00**		**$ -**
PRINTING/PUBLISHING	01	02	830	4211	$ 100.00	$ 7,276.93	$ 10,000.00	72.77%	$ 2,723.07
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ -	$ 2,152.08	$ 12,000.00	17.93%	$ 9,847.92
PROFESSIONAL SERVICES	01	02	830	4400	$ 6,520.00	$ 6,720.00	$ 20,000.00	33.60%	$ 13,280.00
Total Expense					**$ 6,620.00**	**$ 16,149.01**	**$ 42,000.00**		**$ 25,850.99**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (6,620.00)**	**$ (12,149.01)**	**$ (38,000.00)**		**$ (25,850.99)**

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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	$ -	$ 1,485.00	$ 30,000.00	4.95%	$ 28,515.00
PROFESSIONAL SERVICES	01	03	510	4400	$ -	$ 5,814.67	$ 35,000.00	16.61%	$ 29,185.33
LAND RIGHTS	01	03	510	4430	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
CONTRACT WORK	01	03	510	4479	$ -	$ 205,469.68	$ 250,000.00	82.19%	$ 44,530.32
Total Expense					**$ -**	**$ 212,769.35**	**$ 325,000.00**		**$ 112,230.65**
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					**$ -**	**$ (212,769.35)**	**$ (85,000.00)**		**$ 127,769.35**
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	$ -	$ 3,400.85	$ 38,000.00	8.95%	$ 34,599.15
LAND RIGHTS	01	03	530	4430	$ -	$ 100.00	$ 1,000.00	10.00%	$ 900.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
EQUIPMENT RENTAL	01	03	530	4475	$ -	$ 1,241.85	$ 10,000.00	12.42%	$ 8,758.15
MAINTENANCE MATERIALS	01	03	530	4477	$ -	$ 11,239.94	$ 120,000.00	9.37%	$ 108,760.06
CONTRACT WORK	01	03	530	4479	$ -	$ 13,753.26	$ 65,000.00	21.16%	$ 51,246.74
SALARIES - CLERICAL	01	03	530	4555	$ -	$ 24.05	$ 500.00	4.81%	$ 475.95
SALARIES - TECHNICAL	01	03	530	4575	$ -	$ 4,517.88	$ 25,000.00	18.07%	$ 20,482.12
SALARIES - MAINTENANCE	01	03	530	4585	$ -	$ 19,512.25	$ 60,000.00	32.52%	$ 40,487.75
EQUIPMENT ALLOCATION	01	03	530	4054	$ -	$ 23,514.48	$ 90,000.00	26.13%	$ 66,485.52
Total Expense					**$ -**	**$ 77,304.56**	**$ 411,500.00**		**$ 334,195.44**
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					**$ -**	**$ (77,304.56)**	**$ (411,500.00)**		**$ (334,195.44)**
533 - FLOODWAY PURCHASE PROGRAM									
Cash on hand - budgeting	01	03	533	3000	$ -	$ -	$ 1,782,988.06	0.00%	$ 1,782,988.06
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ 14,460.44	$ 488,750.00	2.96%	$ 474,289.56
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ -	$ 37,400.00	0.00%	$ 37,400.00
Total Income					**$ -**	**$ 14,460.44**	**$ 2,309,138.06**		**$ 2,294,677.62**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ 404,762.24	$ 853,368.28	$ 1,275,000.00	66.93%	$ 421,631.72
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ 379.50	$ 1,122.00	$ 7,500.00	14.96%	$ 6,378.00
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ 1,487.00	$ 30,000.00	4.96%	$ 28,513.00
CONSTRUCTION	01	03	533	4410	$ 9,849.00	$ 9,849.00	$ 40,000.00	24.62%	$ 30,151.00
LAND RIGHTS	01	03	533	4430	$ -	$ -	$ 435,000.00	0.00%	$ 435,000.00
Total Expense					**$ 414,990.74**	**$ 865,826.28**	**$ 1,787,500.00**		**$ 921,673.72**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ (414,990.74)**	**$ (851,365.84)**	**$ 521,638.06**		**$ 1,373,003.90**
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	$ 27.67	$ 164.16	$ 300.00	54.72%	$ 135.84
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Income					**$ 27.67**	**$ 164.16**	**$ 174,947.96**		**$ 174,783.80**
PROFESSIONAL SERVICES	01	03	536	4400	$ -	$ 25,469.21	$ 78,500.00	32.44%	$ 53,030.79
CONSTRUCTION	01	03	536	4410	$ 35,011.00	$ 38,572.00	$ 200,000.00	19.29%	$ 161,428.00
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ 35,011.00**	**$ 64,041.21**	**$ 428,500.00**		**$ 364,458.79**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (34,983.33)**	**$ (63,877.05)**	**$ (253,552.04)**		**$ (189,674.99)**
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	$ 4,635.87	$ 44,791.65	$ 300,000.00	14.93%	$ 255,208.35
Total Income					**$ 4,635.87**	**$ 44,791.65**	**$ 2,000,000.00**		**$ 1,955,208.35**
CONSTRUCTION	01	03	547	4410	$ 41,023.30	$ 58,520.14	$ 2,800,000.00	2.09%	$ 2,741,479.86
PROFESSIONAL SERVICES	01	03	547	4400	$ 3,291.50	$ 155,975.26	$ 430,000.00	36.27%	$ 274,024.74
Total Expense					**$ 44,314.80**	**$ 214,495.40**	**$ 3,230,000.00**		**$ 3,015,504.60**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (39,678.93)**	**$ (169,703.75)**	**$ (1,230,000.00)**		**$ (1,060,296.25)**
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	$ 458,683.44	$ 611,577.95	75.00%	$ 152,894.51
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 280,000.00	$ 391,636.00	71.49%	$ 111,636.00
Total Income					**$ 152,894.48**	**$ 738,683.44**	**$ 1,705,116.56**		**$ 966,433.12**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 1,600.50	$ 5,715.17	$ 30,000.00	19.05%	$ 24,284.83
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ 1,000.00	$ 50,000.00	2.00%	$ 49,000.00
CONSTRUCTION	01	03	548	4410	$ -	$ 5,011.75	$ 1,100,000.00	0.46%	$ 1,094,988.25
LAND RIGHTS	01	03	548	4430	$ 4,491.70	$ 5,949.20	$ 563,934.07	1.05%	$ 557,984.87
Total Expense					**$ 6,092.20**	**$ 17,676.12**	**$ 1,743,934.07**		**$ 1,726,257.95**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ 146,802.28**	**$ 721,007.32**	**$ (38,817.51)**		**$ (759,824.83)**
549 - FLOODPLAIN REMAPPING									
PROFESSIONAL SERVICES	01	03	549	4400	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ -**	**$ 50,000.00**		**$ 50,000.00**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ -**	**$ -**	**$ (50,000.00)**		**$ (50,000.00)**

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551 - FLOOD MITIGATION & MAPPING PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	$ -	$ 109,838.44	$ 110,000.00	99.85%	$ 161.56
Total Income					**$ -**	**$ 109,838.44**	**$ 110,000.00**		**$ 161.56**
PROFESSIONAL SERVICES	01	03	551	4400	$ 13,942.16	$ 25,203.06	$ 17,000.00	148.25%	$ (8,203.06)
Total Expense					**$ 13,942.16**	**$ 25,203.06**	**$ 17,000.00**		**$ (8,203.06)**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					**$ (13,942.16)**	**$ 84,635.38**	**$ 93,000.00**		**$ 8,364.62**
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
PROFESSIONAL SERVICES	01	03	560	4400	$ 30,196.82	$ 72,128.19	$ 500,000.00	14.43%	$ 427,871.81
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ 30,196.82**	**$ 72,128.19**	**$ 540,000.00**		**$ 467,871.81**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (30,196.82)**	**$ (72,128.19)**	**$ (540,000.00)**		**$ (467,871.81)**
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 2,476.49	$ 20,000.00	12.38%	$ 17,523.51
ATTORNEY FEES	01	03	590	4392	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
PROFESSIONAL SERVICES	01	03	590	4400	$ 768.98	$ 5,121.28	$ 40,000.00	12.80%	$ 34,878.72
LAND RIGHTS	01	03	590	4430	$ -	$ 223.80	$ 5,000.00	4.48%	$ 4,776.20
EQUIPMENT RENTAL	01	03	590	4475	$ 520.90	$ 520.90	$ 8,000.00	6.51%	$ 7,479.10
MAINTENANCE MATERIALS	01	03	590	4477	$ 499.42	$ 3,107.77	$ 50,000.00	6.22%	$ 46,892.23
CONTRACT WORK	01	03	590	4479	$ 4,194.00	$ 11,281.50	$ 92,500.00	12.20%	$ 81,218.50
UTILITIES	01	03	590	4530	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
SALARIES - CLERICAL	01	03	590	4555	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 4,643.87	$ 10,000.00	46.44%	$ 5,356.13
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ 5,983.30**	**$ 27,375.61**	**$ 257,500.00**		**$ 230,124.39**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (5,983.30)**	**$ (27,375.61)**	**$ (257,500.00)**		**$ (230,124.39)**
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ -	$ -	$ 112,000.00	0.00%	$ 112,000.00
Total Income					**$ -**	**$ -**	**$ 112,000.00**		**$ 112,000.00**
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ 22,480.21	$ 65,000.00	34.58%	$ 42,519.79
ATTORNEY FEES	01	03	591	4392	$ 891.00	$ 5,758.50	$ 10,000.00	57.59%	$ 4,241.50
PROFESSIONAL SERVICES	01	03	591	4400	$ 28,664.14	$ 82,272.04	$ 229,500.00	35.85%	$ 147,227.96
LAND RIGHTS	01	03	591	4430	$ -	$ 299.50	$ 185,000.00	0.16%	$ 184,700.50
MISSOURI RIVER FLOOD	01	03	591	4450	$ -	$ 97,380.72	$ 1,263,750.00	7.71%	$ 1,166,369.28
EQUIPMENT RENTAL	01	03	591	4475	$ 140.00	$ 442.40	$ 15,000.00	2.95%	$ 14,557.60
MAINTENANCE MATERIALS	01	03	591	4477	$ 865.47	$ 29,240.43	$ 110,000.00	26.58%	$ 80,759.57
CONTRACT WORK	01	03	591	4479	$ 61,489.39	$ 294,862.90	$ 1,860,000.00	15.85%	$ 1,565,137.10
UTILITIES	01	03	591	4530	$ 30.70	$ 716.90	$ 5,000.00	14.34%	$ 4,283.10
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 458.70	$ 1,500.00	30.58%	$ 1,041.30
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 18,571.48	$ 45,000.00	41.27%	$ 26,428.52
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 24,427.21	$ 75,000.00	32.57%	$ 50,572.79
Total Expense					**$ 92,080.70**	**$ 576,910.99**	**$ 3,864,750.00**		**$ 3,287,839.01**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (92,080.70)**	**$ (576,910.99)**	**$ (3,752,750.00)**		**$ (3,175,839.01)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ 35,000.00	0.00%	$ 35,000.00
Total Income					**$ -**	**$ -**	**$ 35,000.00**		**$ 35,000.00**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ -**	**$ 35,000.00**		**$ 35,000.00**
504 - SILVER CREEK SPECIAL WATERSHED									
CONSTRUCTION	01	04	504	4400	$ -	$ 32,654.86	$ 50,000.00	65.31%	$ 17,345.14
PROFESSIONAL SERVICES	01	04	504	4410	$ 64,520.78	$ 1,081,386.20	$ 1,220,000.00	88.64%	$ 138,613.80
Total Expense					**$ 64,520.78**	**$ 1,114,041.06**	**$ 1,270,000.00**		**$ 155,958.94**
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					**$ (64,520.78)**	**$ (1,114,041.06)**	**$ (1,270,000.00)**		**$ (155,958.94)**
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	$ 100,000.00	0.18%	$ 99,820.00
CONSTRUCTION	01	04	505'	4410	$ -	$ 35.50	$ 200,000.00	0.02%	$ 199,964.50
Total Expense					**$ -**	**$ 215.50**	**$ 300,000.00**		**$ 299,784.50**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ -**	**$ (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	$ 2,458.50	$ 10,576.50	$ 50,000.00	21.15%	$ 39,423.50
PROFESSIONAL SERVICES	01	04	552	4400	$ 21,826.48	$ 106,203.13	$ 286,000.00	37.13%	$ 179,796.87
CONSTRUCTION	01	04	552	4410	$ -	$ -	$ 2,000,000.00	0.00%	$ 2,000,000.00
LAND RIGHTS	01	04	552	4430	$ 1,465.00	$ 2,653,979.41	$ 5,200,000.00	51.04%	$ 2,546,020.59
Total Expense					**$ 25,749.98**	**$ 2,770,759.04**	**$ 7,536,000.00**		**$ 4,765,240.96**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ (25,749.98)**	**$ (2,770,759.04)**	**$ (2,002,873.10)**		**$ 767,885.94**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 333,056.83	$ 444,361.43	$ 800,000.00	55.55%	$ 355,638.57
Total Expense					**$ 333,056.83**	**$ 444,361.43**	**$ 800,000.00**		**$ 355,638.57**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (333,056.83)**	**$ (444,361.43)**	**$ (800,000.00)**		**$ (355,638.57)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	$ -	$ 150,000.00	$ 150,000.00	100.00%	$ -
Total Expense					**$ -**	**$ 150,000.00**	**$ 150,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM					**$ -**	**$ (150,000.00)**	**$ (150,000.00)**		**$ -**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ 1,948.32	$ 1,948.32	$ 65,400.00	2.98%	$ 63,451.68
Total Expense					**$ 1,948.32**	**$ 1,948.32**	**$ 65,400.00**		**$ 63,451.68**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ (1,948.32)**	**$ (1,948.32)**	**$ (65,400.00)**		**$ (63,451.68)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	$ -	$ -	$ 21,367.50	0.00%	$ 21,367.50
Total Revenue					**$ -**	**$ -**	**$ 21,367.50**		**$ 21,367.50**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ -	$ 11,359.59	$ 3,513,438.00	0.32%	$ 3,502,078.41
Total Expense					**$ -**	**$ 11,359.59**	**$ 3,513,438.00**		**$ 3,502,078.41**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ -**	**$ (11,359.59)**	**$ (3,492,070.50)**		**$ (3,480,710.91)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
180 - CLEAN LAKES PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expense					**$ -**	**$ -**	**$ 100,000.00**		**$ 100,000.00**
Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM					**$ -**	**$ -**	**$ (100,000.00)**		**$ (100,000.00)**
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ -	$ 150.00	$ 1,000.00	15.00%	$ 850.00
Total Revenue					**$ -**	**$ 150.00**	**$ 1,000.00**		**$ 850.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 111.00	$ 150.00	74.00%	$ 39.00
Total Expense					**$ -**	**$ 111.00**	**$ 150.00**		**$ 39.00**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ -**	**$ 39.00**	**$ 850.00**		**$ 811.00**
MONITORING									
CONSTRUCTION	01	05	183	4410	$ -	$ -	$ -	0.00%	$ -
Total Expense					**$ -**	**$ -**	**$ -**		**$ -**
Excess Revenue over (under) Expenditures for 183 - GROUNDWATER LEVEL MONITORING					**$ -**	**$ -**	**$ -**		**$ -**
184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	$ -	$ 10,000.00	$ 10,000.00	100.00%	$ -
Total Income					**$ -**	**$ 10,000.00**	**$ 10,000.00**		**$ -**
PROFESSIONAL SERVICES	01	05	184	4400	$ -	$ 25,604.00	$ 110,000.00	23.28%	$ 84,396.00
Total Expense					**$ -**	**$ 25,604.00**	**$ 110,000.00**		**$ 84,396.00**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ -**	**$ (15,604.00)**	**$ (100,000.00)**		**$ (84,396.00)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ 65,770.00	$ 212,104.00	31.01%	$ 146,334.00
Total Expense					**$ -**	**$ 65,770.00**	**$ 212,104.00**		**$ 146,334.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ -**	**$ (65,770.00)**	**$ (212,104.00)**		**$ (146,334.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ -	$ 9,511.13	$ 35,000.00	27.17%	$ 25,488.87
Total Revenue					**$ -**	**$ 9,511.13**	**$ 35,000.00**		**$ 25,488.87**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ -	$ 36,631.75	$ 65,000.00	56.36%	$ 28,368.25
PROFESSIONAL SERVICES	01	05	187	4400	$ 748.38	$ 60,798.38	$ 160,000.00	38.00%	$ 99,201.62
Total Expense					**$ 748.38**	**$ 97,430.13**	**$ 225,000.00**		**$ 127,569.87**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (748.38)**	**$ (87,919.00)**	**$ (190,000.00)**		**$ (102,081.00)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ 1,425.89	$ 1,400.00	101.85%	$ (25.89)
Total Revenue					**$ -**	**$ 1,425.89**	**$ 1,400.00**		**$ (25.89)**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 1,058.30	$ 7,930.43	$ 12,000.00	66.09%	$ 4,069.57
Total Expense					**$ 1,058.30**	**$ 7,930.43**	**$ 12,000.00**		**$ 4,069.57**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (1,058.30)**	**$ (6,504.54)**	**$ (10,600.00)**		**$ (4,095.46)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	191	4400	$ -	$ 5,625.00	$ 18,000.00	31.25%	$ 12,375.00
Total Expense					**$ -**	**$ 35,625.00**	**$ 48,000.00**		**$ 12,375.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (35,625.00)**	**$ (48,000.00)**		**$ (12,375.00)**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ 30,600.00	$ -	0.00%	$ (30,600.00)
Total Expense					**$ -**	**$ 30,600.00**	**$ -**		**$ (30,600.00)**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (30,600.00)**	**$ -**		**$ 30,600.00**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
Total Income					**$ -**	**$ -**	**$ 40,000.00**		**$ 40,000.00**
CONTRACT WORK	01	05	193	4479	$ (2,429.13)	$ (2,429.13)	$ 60,000.00	-4.05%	$ 62,429.13
Total Expense					**$ (2,429.13)**	**$ (2,429.13)**	**$ 60,000.00**		**$ 62,429.13**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ 2,429.13**	**$ 2,429.13**	**$ (20,000.00)**		**$ (22,429.13)**
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ -	$ 1,379.38	$ 18,000.00	7.66%	$ 16,620.62
Total Revenue					**$ -**	**$ 1,379.38**	**$ 18,000.00**		**$ 16,620.62**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 6,632.49	$ 19,000.00	34.91%	$ 12,367.51
Total Expense					**$ -**	**$ 6,632.49**	**$ 19,000.00**		**$ 12,367.51**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ -**	**$ (5,253.11)**	**$ (1,000.00)**		**$ 4,253.11**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ -	$ 77,500.00	0.00%	$ 77,500.00
Total Expense					**$ -**	**$ -**	**$ 77,500.00**		**$ 77,500.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ -**	**$ -**	**$ (77,500.00)**		**$ (77,500.00)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 615.13	$ 9,070.45	$ 15,000.00	60.47%	$ 5,929.55
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ 5,958.03	$ 6,090.26	$ 10,000.00	60.90%	$ 3,909.74
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ 3,003.82	$ 10,000.00	30.04%	$ 6,996.18
Total Expense					**$ 6,573.16**	**$ 48,164.53**	**$ 65,000.00**		**$ 16,835.47**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (6,573.16)**	**$ (48,164.53)**	**$ (65,000.00)**		**$ (16,835.47)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ -	$ 21,697.56	$ 5,600.00	387.46%	$ (16,097.56)
Total Income					**$ -**	**$ 21,697.56**	**$ 5,600.00**		**$ (16,097.56)**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 6,095.00	$ 5,000.00	121.90%	$ (1,095.00)
MAINTENANCE MATERIALS	01	06	264	4477	$ 13.79	$ 59,119.18	$ 50,000.00	118.24%	$ (9,119.18)
CONTRACT WORK	01	06	264	4479	$ -	$ 110,196.33	$ 39,000.00	282.55%	$ (71,196.33)
UTILITIES	01	06	264	4530	$ 439.16	$ 5,003.09	$ 3,000.00	166.77%	$ (2,003.09)
Total Expense					**$ 452.95**	**$ 180,413.60**	**$ 97,000.00**		**$ (83,413.60)**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (452.95)**	**$ (158,716.04)**	**$ (91,400.00)**		**$ 67,316.04**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ -	$ 304,083.00	0.00%	$ 304,083.00
Total Expense					**$ -**	**$ -**	**$ 304,083.00**		**$ 304,083.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ -**	**$ (304,083.00)**		**$ (304,083.00)**
266 - ELKHORN CROSSING RECREATION AREA									
FEDERAL REVENUE	01	06	266	3010	$ -	$ -	$ 79,500.00	0.00%	$ 79,500.00
Total Income					**$ -**	**$ -**	**$ 79,500.00**		**$ 79,500.00**
PROFESSIONAL SERVICES	01	06	266	4400	$ -	$ 4,203.63	$ 5,100.00	82.42%	$ 896.37
MAINTENANCE MATERIALS	01	06	266	4477	$ 483.74	$ 483.74	$ 5,000.00	9.67%	$ 4,516.26
CONTRACT WORK	01	06	266	4479	$ -	$ 100,364.27	$ 113,000.00	88.82%	$ 12,635.73
Total Expense					**$ 483.74**	**$ 105,051.64**	**$ 123,100.00**		**$ 18,048.36**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (483.74)**	**$ (105,051.64)**	**$ (43,600.00)**		**$ 61,451.64**
267 - PLATTE RIVER LANDING RECREATION AREA									
CONSTRUCTION	01	06	267	4410	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
MAINTENANCE MATERIALS	01	06	267	4477	$ -	$ 275.40	$ 10,000.00	2.75%	$ 9,724.60
CONTRACT WORK	01	06	267	4479	$ -	$ 3,883.60	$ 1,000.00	388.36%	$ (2,883.60)
UTILITIES	01	06	267	4530	$ 40.83	$ 162.98	$ 750.00	21.73%	$ 587.02
Total Expense					**$ 40.83**	**$ 4,321.98**	**$ 86,750.00**		**$ 7,428.02**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (40.83)**	**$ (4,321.98)**	**$ (86,750.00)**		**$ (7,428.02)**
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
CONTRACT WORK	01	06	276	4479	$ -	$ 367.20	$ 10,000.00	3.67%	$ 9,632.80
UTILITIES	01	06	276	4530	$ 53.34	$ 346.45	$ 750.00	46.19%	$ 403.55
Total Expense					**$ 53.34**	**$ 713.65**	**$ 10,750.00**		**$ 10,036.35**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (53.34)**	**$ (713.65)**	**$ (10,750.00)**		**$ (10,036.35)**

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
CONTRACT WORK	01	06	281	4479	$ -	$ 531.23	$ 15,000.00	3.54%	$ 14,468.77
Total Expense					**$ -**	**$ 531.23**	**$ 15,000.00**		**$ 14,468.77**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ -**	**$ (531.23)**	**$ (15,000.00)**		**$ (14,468.77)**
285 - WATERLOO ELKHORN RIVER ACCESS									
FEDERAL REVENUE	01	06	285	3010	$ -	$ -	$ 68,000.00	0.00%	$ 68,000.00
Total Income					**$ -**	**$ -**	**$ 68,000.00**		**$ 68,000.00**
PROFESSIONAL SERVICES	01	06	285	4400	$ -	$ 13,009.66	$ 13,010.00	100.00%	$ 0.34
MAINTENANCE MATERIALS	01	06	285	4477	$ -	$ 340.00	$ 5,000.00	6.80%	$ 4,660.00
CONTRACT WORK	01	06	285	4479	$ -	$ 75,005.00	$ 65,000.00	115.39%	$ (10,005.00)
Total Expense					**$ -**	**$ 88,354.66**	**$ 83,010.00**		**$ (5,344.66)**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ -**	**$ (88,354.66)**	**$ (15,010.00)**		**$ 73,344.66**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ 6,296.07	$ 8,700.00	72.37%	$ 2,403.93
MAINTENANCE MATERIALS	01	06	286	4477	$ 2,290.05	$ 2,560.45	$ 9,500.00	26.95%	$ 6,939.55
CONTRACT WORK	01	06	286	4479	$ -	$ 41,531.68	$ 5,000.00	830.63%	$ (36,531.68)
UTILITIES	01	06	286	4530	$ 34.26	$ 205.27	$ 480.00	42.76%	$ 274.73
Total Expense					**$ 2,324.31**	**$ 50,593.47**	**$ 23,680.00**		**$ (26,913.47)**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (2,324.31)**	**$ (50,593.47)**	**$ (23,680.00)**		**$ 26,913.47**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 275.66	$ 879.81	$ 1,500.00	58.65%	$ 620.19
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
Total Expense					**$ 275.66**	**$ 879.81**	**$ 4,000.00**		**$ 3,120.19**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (275.66)**	**$ (879.81)**	**$ (4,000.00)**		**$ (3,120.19)**
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	$ 63,752.07	$ 63,752.07	$ 4,000,000.00	1.59%	$ 3,936,247.93
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					**$ 63,752.07**	**$ 796,854.98**	**$ 5,745,000.00**		**$ 4,948,145.02**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (63,752.07)**	**$ (796,854.98)**	**$ (3,170,000.00)**		**$ (2,373,145.02)**
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	$ -	$ 1,207.22	$ 2,000.00	60.36%	$ 792.78
Total Expense					**$ -**	**$ 1,207.22**	**$ 2,000.00**		**$ 792.78**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ -**	**$ (1,207.22)**	**$ -**		**$ 1,207.22**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ 1,792.00	$ 5,822.00	$ 100,000.00	5.82%	$ 94,178.00
Total Expense					**$ 1,792.00**	**$ 5,822.00**	**$ 100,000.00**		**$ 94,178.00**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ (1,792.00)**	**$ (5,822.00)**	**$ (100,000.00)**		**$ (94,178.00)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ 640.33	$ 655.83	$ 10,000.00	6.56%	$ 9,344.17
Total Expense					**$ 640.33**	**$ 655.83**	**$ 10,000.00**		**$ 9,344.17**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ (640.33)**	**$ (655.83)**	**$ (10,000.00)**		**$ (9,344.17)**
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	$ 482.20	$ 7,103.47	$ 95,000.00	7.48%	$ 87,896.53
CONSTRUCTION	01	07	272	4410	$ -	$ 81.00	$ 125,000.00	0.06%	$ 124,919.00
Total Expenses					**$ 482.20**	**$ 7,184.47**	**$ 220,000.00**		**$ 212,815.53**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ (482.20)**	**$ (7,184.47)**	**$ (220,000.00)**		**$ (212,815.53)**
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	$ 1.04	$ 6.15	$ 414.00	1.49%	$ 407.85
Total Income					**$ 1.04**	**$ 6.15**	**$ 5,831.16**		**$ 5,825.01**
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					**$ 1.04**	**$ 6.15**	**$ 831.16**		**$ 825.01**

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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	$ 530.00	$ 1,687.50	$ 150,000.00	1.13%	$ 148,312.50
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					**$ 530.00**	**$ 4,187.50**	**$ 825,000.00**		**$ 820,812.50**
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					**$ (530.00)**	**$ (4,187.50)**	**$ (825,000.00)**		**$ (820,812.50)**
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ -	$ 39,102.00	$ 10,000.00	391.02%	$ (29,102.00)
Total Income					**$ -**	**$ 39,102.00**	**$ 10,000.00**		**$ (29,102.00)**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ 1,441.50	$ 280,000.00	0.51%	$ 278,558.50
Total Expenses					**$ -**	**$ 1,441.50**	**$ 280,000.00**		**$ 278,558.50**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ -**	**$ 37,660.50**	**$ (270,000.00)**		**$ (307,660.50)**
282 - MISSOURI RIVER TRAIL PHASE 2									
PROFESSIONAL SERVICES	01	07	282	4400	$ 384.90	$ 8,498.07	$ 10,000.00	84.98%	$ 1,501.93
CONSTRUCTION	01	07	282	4410	$ 15.65	$ 1,035.30	$ 40,000.00	2.59%	$ 38,964.70
Total Expenses					**$ 400.55**	**$ 9,533.37**	**$ 50,000.00**		**$ 40,466.63**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ (400.55)**	**$ (9,533.37)**	**$ (50,000.00)**		**$ (40,466.63)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 2011

	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 240,194.01	$ 7,305,120.30	$ 29,596,348.82	24.68%	$ 22,291,228.52
02 - INFORMATION & EDUCATION	$ -	$ 4,000.00	$ 19,500.00	20.51%	$ 15,500.00
03 - FLOOD CONTROL	$ 157,558.02	$ 907,938.13	$ 6,685,602.58	13.58%	$ 5,777,664.45
04 - EROSION CONTROL	$ -	$ -	$ 5,769,494.40	0.00%	$ 5,769,494.40
05 - WATER QUALITY	$ -	$ 22,466.40	$ 105,400.00	21.32%	$ 82,933.60
06 - RECREATION	$ -	$ 21,697.56	$ 2,728,100.00	0.80%	$ 2,638,402.44
07 - FORESTRY & WILDLIFE	$ 1.04	$ 39,108.15	$ 17,831.16	219.32%	$ (21,276.99)
Total Income	**$ 397,753.07**	**$ 8,300,330.54**	**$ 44,922,276.96**		**$ 36,553,946.42**
01 - GENERAL/ADMINISTRATION	$ 1,287,732.44	$ 4,525,718.82	$ 8,787,397.89	51.50%	$ 4,261,679.07
02 - INFORMATION & EDUCATION	$ 21,264.81	$ 134,350.60	$ 317,800.00	42.28%	$ 183,449.40
03 - FLOOD CONTROL	$ 642,611.72	$ 2,153,730.77	$ 13,145,684.07	16.38%	$ 10,991,953.30
04 - EROSION CONTROL	$ 425,275.91	$ 4,492,684.94	$ 13,634,838.00	32.95%	$ 9,142,153.06
05 - WATER QUALITY	$ (622.45)	$ 267,273.92	$ 863,754.00	30.94%	$ 596,480.08
06 - RECREATION	$ 73,956.06	$ 1,275,879.55	$ 6,680,303.00	19.10%	$ 5,329,423.45
07 - FORESTRY & WILDLIFE	$ 3,845.08	$ 30,031.89	$ 1,492,500.00	2.01%	$ 1,462,468.11
Total Expenses	**$ 2,454,063.57**	**$ 12,879,670.49**	**$ 44,922,276.96**		**$ 31,967,606.47**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (2,056,310.50)**	**$ (4,579,339.95)**	**$ -**		**$ 4,586,339.95**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
December 31, 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	$ 46.76	$ 259.30	$ 200.00		$ (59.30)
WATERSHED FUND FEES	02	01	000	3030	$ (1,270.50)	$ 13,224.00	$ 200,000.00	6.61%	$ 186,776.00
Total Income					$ (1,223.74)	$ 13,483.30	$ 419,263.23		$ 405,779.93
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					$ (1,223.74)	$ 13,483.30	$ 419,263.23		$ 405,779.93
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	$ 1,386.00	$ 7,557.00	$ 20,000.00	37.79%	$ 12,443.00
PROFESSIONAL SERVICES	02	01	562	4400	$ 2,027.90	$ 40,112.29	$ 175,000.00	22.92%	$ 134,887.71
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 1,860,000.00	0.00%	$ 1,860,000.00
LAND RIGHTS	02	01	562	4430	$ -	$ 376.00	$ 2,000,000.00	0.02%	$ 1,999,624.00
Total Expense					$ 3,413.90	$ 48,045.29	$ 4,055,000.00		$ 4,006,954.71
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					$ (3,413.90)	$ (48,045.29)	$ (139,754.41)		$ (1,518,859.00)
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 2,151,448.00	0.00%	$ 2,151,448.00
STATE GRANTS AND FUNDS	02	01	554	3020	$ -	$ -	$ 250,000.00	0.00%	$ 250,000.00
BOND REVENUE	02	01	554	3060	$ -	$ -	$ 11,333,797.59	0.00%	$ 11,333,797.59
MISCELLANEOUS INCOME	02	01	554	3130	$ -	$ 12,372.50	$ -		$ (12,372.50)
Total Income					$ -	$ 12,372.50	$ 13,735,245.59		$ 13,722,873.09
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	$ 907.50	$ 907.50	$ 5,000.00	18.15%	$ 4,092.50
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					$ 907.50	$ 104,062.10	$ 13,875,000.00		$ 13,770,937.90
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					$ (907.50)	$ (91,689.60)	$ (139,754.41)		$ (48,064.81)
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	$ 63,785.08	$ 108,132.91	$ 1,400,000.00	7.72%	$ 1,291,867.09
Total Expense					$ 63,785.08	$ 108,132.91	$ 15,440,000.00		$ 15,331,867.09
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					$ (63,785.08)	$ (108,132.91)	$ (139,754.41)		$ (31,621.50)
Total Income					$ (1,223.74)	$ 25,855.80	$ 33,370,000.00	0.08%	$ 16,656,748.73
Total Expense					$ 68,106.48	$ 260,240.30	$ 33,370,000.00	0.78%	$ 33,109,759.70
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					$ (69,330.22)	$ (234,384.50)	$ -		$ (16,453,010.97)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
December 31, 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	$ 23,199.40	$ 149,274.65	$ 295,000.00	50.60%	$ 145,725.35
HOOKUP FEES	12	01	000	3092	$ 120.00	$ 360.00	$ 14,500.00	2.48%	$ 14,140.00
LATE CHARGES	12	01	000	3093	$ 603.14	$ 3,326.16	$ 6,500.00	51.17%	$ 3,173.84
INTEREST INCOME	12	01	000	3110	$ 62.10	$ 1,259.49	$ 5,000.00	25.19%	$ 3,740.51
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
MISCELLANEOUS INCOME	12	01	000	3130	$ 69.17	$ 318.07	$ 1,000.00	31.81%	$ 681.93
Total Income					**$ 24,053.81**	**$ 154,538.37**	**$ 899,928.70**	**17.17%**	**$ 745,390.33**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 421.03	$ 3,390.75	$ 8,500.00	39.89%	$ 5,109.25
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ -	$ 6,054.15	$ 12,000.00	50.45%	$ 5,945.85
WATER PURCHASES	12	01	000	4090	$ 5,263.15	$ 36,108.50	$ 75,000.00	48.14%	$ 38,891.50
DUES & MEMBERSHIPS	12	01	000	4130	$ -	$ 250.00	$ 500.00	50.00%	$ 250.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ -	$ 31.79	$ 500.00	6.36%	$ 468.21
INFO. PROGRAMS/MATERIALS	12	01	000	4217	$ -	$ -	$ 500.00	0.00%	$ 500.00
LIABILITY & AUTO INSURANCE	12	01	000	4250	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PUBLIC NOTICES	12	01	000	4311	$ -	$ -	$ 500.00	0.00%	$ 500.00
MISCELLANEOUS EXPENSE	12	01	000	4330	$ 93.09	$ 113.09	$ 200.00	56.55%	$ 86.91
OFFICE SUPPLIES	12	01	000	4331	$ 278.29	$ 465.84	$ 3,400.00	13.70%	$ 2,934.16
POSTAGE	12	01	000	4370	$ 400.00	$ 2,400.00	$ 4,500.00	53.33%	$ 2,100.00
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	$ 150.38	$ 2,030.24	$ 8,000.00	25.38%	$ 5,969.76
LAND RIGHTS	12	01	000	4430	$ 724.74	$ 724.74	$ 750.00	96.63%	$ 25.26
MAINTENANCE MATERIALS	12	01	000	4477	$ 28.75	$ 280.05	$ 3,500.00	8.00%	$ 3,219.95
CONTRACT WORK	12	01	000	4479	$ -	$ 52,116.31	$ 55,000.00	94.76%	$ 2,883.69
TELEPHONE	12	01	000	4520	$ -	$ 744.28	$ 2,000.00	37.21%	$ 1,255.72
UTILITIES	12	01	000	4530	$ 132.34	$ 1,354.98	$ 3,000.00	45.17%	$ 1,645.02
SALARIES	12	01	000	4550	$ -	$ 66,703.10	$ 127,000.00	52.52%	$ 60,296.90
OFFICE EQUIPMENT	12	01	000	4804	$ 202.47	$ 404.94	$ 3,000.00	13.50%	$ 2,595.06
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					**$ 7,694.24**	**$ 173,172.76**	**$ 899,928.70**	**19.24%**	**$ 726,755.94**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ 16,359.57**	**$ (18,634.39)**	**$ -**		**$ 18,634.39**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
December 31, 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	$ 22,343.57	$ 155,492.22	$ 290,000.00	53.62%	$ 134,507.78
HOOKUP FEES	10	01	000	3092	$ 7,650.00	$ 21,300.41	$ 60,000.00	35.50%	$ 38,699.59
LATE CHARGES	10	01	000	3093	$ 377.74	$ 2,289.12	$ 5,000.00	45.78%	$ 2,710.88
INTEREST INCOME	10	01	000	3110	$ 280.52	$ 1,237.21	$ 3,500.00	35.35%	$ 2,262.79
MISCELLANEOUS INCOME	10	01	000	3130	$ -	$ 9,849.00	$ 500.00	1969.80%	$ (9,349.00)
Total Income					**$ 30,651.83**	**$ 190,167.96**	**$ 1,037,212.92**	**18.33%**	**$ 847,044.96**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ -	$ 1,982.67	$ 4,500.00	44.06%	$ 2,517.33
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 3,603.78	$ 50,306.64	$ 100,000.00	50.31%	$ 49,693.36
WATER PURCHASES	10	01	000	4090	$ 9,672.36	$ 60,452.75	$ 101,000.00	59.85%	$ 40,547.25
DUES & MEMBERSHIPS	10	01	000	4130	$ -	$ 175.00	$ 300.00	58.33%	$ 125.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ 375.00	$ 411.03	$ 350.00	117.44%	$ (61.03)
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	$ 30.90	$ 444.02	$ 1,000.00	44.40%	$ 555.98
PHOTOCOPIER LEASE	10	01	000	4334	$ -	$ 1,446.33	$ 2,900.00	49.87%	$ 1,453.67
POSTAGE	10	01	000	4370	$ 107.32	$ 126.64	$ 350.00	36.18%	$ 223.36
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	$ 527.15	$ 2,088.04	$ 23,000.00	9.08%	$ 20,911.96
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	$ -	$ 1,625.23	$ 10,000.00	16.25%	$ 8,374.77
CONTRACT WORK	10	01	000	4479	$ 1,020.00	$ 1,714.70	$ 25,000.00	6.86%	$ 23,285.30
TELEPHONE	10	01	000	4520	$ 101.46	$ 892.95	$ 2,000.00	44.65%	$ 1,107.05
UTILITIES	10	01	000	4530	$ 32.25	$ 187.93	$ 350.00	53.69%	$ 162.07
PUMP STATION UTILITIES	10	01	000	4531	$ 520.56	$ 3,468.26	$ 6,250.00	55.49%	$ 2,781.74
SALARIES	10	01	000	4550	$ -	$ 58,207.49	$ 122,000.00	47.71%	$ 63,792.51
BUILDING MAINTENANCE	10	01	000	4630	$ -	$ 84.60	$ 500.00	16.92%	$ 415.40
OFFICE EQUIPMENT	10	01	000	4804	$ -	$ 6,520.38	$ 10,000.00	65.20%	$ 3,479.62
BAD DEBT EXPENSE	10	01	000	4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Operations reserve	10	01	000	4999	$ -	$ -	$ 618,162.92	0.00%	$ 618,162.92
Total Expense					**$ 15,990.78**	**$ 190,134.66**	**$ 1,037,212.92**	**18.33%**	**$ 847,078.26**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ 14,661.05**	**$ 33.30**	**$ -**		**$ (33.30)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

December 31, 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	$ 10,362.17	$ 68,132.31	$ 127,000.00	53.65%	$ 58,867.69
HOOKUP FEES	13	01	000	3092	$ -	$ 7,000.00	$ 21,000.00	33.33%	$ 14,000.00
LATE CHARGES	13	01	000	3093	$ 171.14	$ 865.19	$ 1,750.00	49.44%	$ 884.81
INTEREST INCOME	13	01	000	3110	$ 60.71	$ 522.26	$ 3,000.00	17.41%	$ 2,477.74
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ -	$ -	$ 342,741.96	0.00%	$ 342,741.96
Total Income					**$ 10,594.02**	**$ 76,519.76**	**$ 1,011,972.17**	**7.56%**	**$ 935,452.41**
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	$ -	$ 4,715.50	$ 20,000.00	23.58%	$ 15,284.50
WATER PURCHASES	13	01	000	4090	$ 1,358.23	$ 11,341.54	$ 25,000.00	45.37%	$ 13,658.46
STAFF TRAVEL AND EXPENSES	13	01	000	4171	$ 18.79	$ 18.79	$ 100.00	18.79%	$ 81.21
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	$ 37,362.50	$ 91,624.93	$ 107,555.00	85.19%	$ 15,930.07
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	$ 88.00	$ 88.00	$ 140.00	62.86%	$ 52.00
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	$ 56.08	$ 1,145.12	$ 3,000.00	38.17%	$ 1,854.88
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	$ 319.50	$ 1,923.50	$ 3,200.00	60.11%	$ 1,276.50
CONTRACT WORK	13	01	000	4479	$ -	$ 6,012.75	$ 15,000.00	40.09%	$ 8,987.25
SALARIES	13	01	000	4550	$ -	$ 19,594.14	$ 39,000.00	50.24%	$ 19,405.86
BAD DEBT EXPENSE	13	01	000	4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Bond & Interest Reserve	13	01	000	4998	$ -	$ -	$ 198,000.00	0.00%	$ 198,000.00
Operations Reserve	13	01	000	4999	$ -	$ -	$ 247,527.17	0.00%	$ 247,527.17
Total Expense					**$ 39,203.10**	**$ 139,641.18**	**$ 1,011,972.17**	**13.80%**	**$ 872,330.99**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ (28,609.08)**	**$ (63,121.42)**	**$ -**		**$ 63,121.42**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
December 31, 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	$ 7,940.56	$ 51,027.02	$ 111,000.00	45.97%	$ 59,972.98
HOOKUP FEES	11	01	000	3092	$ 50.00	$ 1,575.00	$ 1,375.00	114.55%	$ (200.00)
LATE CHARGES	11	01	000	3093	$ 172.53	$ 1,039.87	$ 1,700.00	61.17%	$ 660.13
INTEREST INCOME	11	01	000	3110	$ 8.56	$ 400.69	$ 350.00	114.48%	$ (50.69)
MISCELLANEOUS INCOME	11	01	000	3130	$ 25.00	$ 89.00	$ 500.00	17.80%	$ 411.00
Total Income					**$ 8,196.65**	**$ 54,131.58**	**$ 197,929.00**	**27.35%**	**$ 143,797.42**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ 551.21	$ 2,500.00	22.05%	$ 1,948.79
WATER PURCHASES	11	01	000	4090	$ 2,133.50	$ 12,433.79	$ 35,000.00	35.53%	$ 22,566.21
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 193.00	$ 250.00	77.20%	$ 57.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ 13.82	$ 700.00	1.97%	$ 686.18
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
LIABILITY & AUTO INSURANCE	11	01	000	4250	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ -	$ 15,963.00	$ 31,000.00	51.49%	$ 15,037.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -	$ 11,500.00	0.00%	$ 11,500.00
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 150.00	0.00%	$ 150.00
OFFICE SUPPLIES	11	01	000	4331	$ -	$ -	$ 450.00	0.00%	$ 450.00
POSTAGE	11	01	000	4370	$ 26.50	$ 52.75	$ 350.00	15.07%	$ 297.25
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 750.00	0.00%	$ 750.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 42.22	$ 271.99	$ 8,000.00	3.40%	$ 7,728.01
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ 140.16	$ 204.30	$ 1,300.00	15.72%	$ 1,095.70
CONTRACT WORK	11	01	000	4479	$ 510.86	$ 3,927.28	$ 7,000.00	56.10%	$ 3,072.72
TELEPHONE	11	01	000	4520	$ 94.88	$ 569.28	$ 1,250.00	45.54%	$ 680.72
UTILITIES	11	01	000	4530	$ 343.40	$ 2,180.80	$ 4,500.00	48.46%	$ 2,319.20
SALARIES	11	01	000	4550	$ -	$ 14,990.65	$ 34,000.00	44.09%	$ 19,009.35
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 200.00	0.00%	$ 200.00
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 26,088.00	0.00%	$ 26,088.00
Replacement & Extension Reserve	11	01	000	4997	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 1,890.00	0.00%	$ 1,890.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 13,863.00	0.00%	$ 13,863.00
Total Expense					**$ 3,291.52**	**$ 51,351.87**	**$ 197,929.00**	**25.94%**	**$ 146,577.13**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 4,905.13**	**$ 2,779.71**	**$ -**		**$ (2,779.71)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
December 31, 2011

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	$ -	$ -	$ 91,388.88	0.00%	$ 91,388.88
PROPERTY TAX REVENUE	16 01 000 3030	$ -	$ 35.44	$ 15,000.00	0.24%	$ 14,964.56
INTEREST INCOME	16 01 000 3110	$ 17.43	$ 103.45	$ 200.00	51.73%	$ 96.55
Total Income		**$ 17.43**	**$ 138.89**	**$ 106,588.88**		**$ 106,449.99**
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		**$ 17.43**	**$ (190.13)**	**$ -**		**$ 190.13**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
December 31, 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	$ 1.26	$ 7.47	$ 20.00	37.35%	$ 12.53
Total Income		**$ 1.26**	**$ 7.47**	**$ 6,607.38**		**$ 6,599.91**
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		**$ 1.26**	**$ 7.47**	**$ -**		**$ (7.47)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
December 31, 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	$ -	$ 12,664.74	$ 45,000.00	28.14%	$ 32,335.26
INTEREST INCOME	17	01	000	3110	$ 5.13	$ 24.48	$ 50.00	48.96%	$ 25.52
Total Income					**$ 5.13**	**$ 12,689.22**	**$ 62,117.11**		**$ 49,427.89**
STAFF TRAVEL & EXPENSES	17	01	000	4171	$ 20.76	$ 20.76	$ -	0.00%	$ (20.76)
MAINTENANCE MATERIALS	17	01	000	4477	$ -	$ -	$ 500.00	0.00%	$ 500.00
CONTRACT WORK	17	01	000	4479	$ -	$ 812.50	$ 10,000.00		
SALARIES	17	01	000	4550	$ -	$ 2,572.40	$ 6,050.00	42.52%	$ 3,477.60
TRANSFER TO OTHER FUND	17	01	000	4901	$ -	$ -	$ 35,000.00	0.00%	$ 35,000.00
Operating Reserve	17	01	000	4999	$ -	$ -	$ 10,567.11	0.00%	$ 10,567.11
Total Expense					**$ 20.76**	**$ 3,405.66**	**$ 62,117.11**		**$ 49,544.71**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ (15.63)**	**$ 9,283.56**	**$ -**		**$ (116.82)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
December 31, 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	$ 4.51	$ 5,513.41	$ 18,500.00	29.80%	$ 12,986.59
INTEREST INCOME	18 01 000 3110	$ 21.34	$ 124.58	$ 300.00	41.53%	$ 175.42
Total Income		**$ 25.85**	**$ 5,637.99**	**$ 125,010.79**		**$ 119,372.80**
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	$ 3,098.00	$ 3,098.00	$ 6,000.00	51.63%	$ 2,902.00
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		**$ 3,098.00**	**$ 3,259.90**	**$ 125,010.79**		**$ 121,750.89**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ (3,072.15)**	**$ 2,378.09**	**$ -**		**$ (2,378.09)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
December 31, 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	$ 56.02	$ 332.34	$ 500.00	66.47%	$ 167.66
MEMBER DUES	25	01	000	3120	$ -	$ -	$ 369,000.00	0.00%	$ 369,000.00
Total Income					**$ 56.02**	**$ 332.34**	**$ 802,322.17**		**$ 509,167.66**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ -	$ 310,397.00	0.00%	$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ -	$ 29.94	$ 200.00	14.97%	$ 170.06
PROFESSIONAL SERVICES	25	01	000	4400	$ -	$ -	$ 175,000.00	0.00%	$ 175,000.00
Operating Reserve	25	01	000	4999	$ -	$ -	$ 316,725.17	0.00%	$ 316,725.17
Total Expense					**$ -**	**$ 29.94**	**$ 802,322.17**		**$ 802,292.23**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 56.02**	**$ 302.40**	**$ -**		**$ (293,124.57)**

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of December 9, 2011 through January 12, 2012.

EDWARD AND DEBORAH SCHWEGLER	12/1/2011	PIGEON-JONES LAND ACQUISITION	$54,844.75	01-04-552-4430
BP BUSINESS SOLUTIONS	12/2/2011	FUEL	$796.11	01-01-000-4051
BP BUSINESS SOLUTIONS	12/2/2011	FUEL	$1,260.63	01-01-000-4051
WF BUS PAYMENT PROCESSING	12/2/2011	PLANNERS	$158.13	01-01-000-4331
WF BUS PAYMENT PROCESSING	12/2/2011	EMPLOYEE TRAVEL	$790.38	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/2/2011	STAFF TRAVEL	$477.36	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/2/2011	BLAIR UTILITIES	$201.29	01-01-401-4530
WF BUS PAYMENT PROCESSING	12/2/2011	MEETING EXPENSE	$32.50	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/2/2011	SAFETY EQUIP	$193.95	01-01-000-4155
WF BUS PAYMENT PROCESSING	12/2/2011	MEETING EXPENSES	$48.87	01-01-000-4051
WF BUS PAYMENT PROCESSING	12/2/2011	MEETING EXPENSES	$251.66	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/2/2011	FUEL	$48.26	01-01-000-4051
WF BUS PAYMENT PROCESSING	12/2/2011	COMPUTER EQUIP	$673.30	01-01-000-4804
WF BUS PAYMENT PROCESSING	12/2/2011	SHIPPING	$12.33	01-01-000-4370
WF BUS PAYMENT PROCESSING	12/2/2011	RSA CONFERENCE	$1,395.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	12/2/2011	STAFF TRAVEL	$31.98	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/2/2011	OFFICE SUPPLIES	$12.31	01-01-000-4331
WF BUS PAYMENT PROCESSING	12/2/2011	MEETING EXPENSE	$71.45	01-01-000-4330
US TREASURY	12/7/2011	PAYROLL TAXES	$27,248.51	01-01-000-2070
A & M SERVICES, INC.	12/9/2011	DCSC MAINTENANCE	$87.82	01-01-405-4630
ABE'S TRASH SERVICE, INC	12/9/2011	BLAIR MAINTENANCE	$51.37	01-01-401-4630
ABE'S TRASH SERVICE, INC	12/9/2011	BLAIR MAINTENANCE	$69.48	01-01-401-4630
AMBIUS INC	12/9/2011	NRC MAINTENANCE	$216.33	01-01-402-4630
AMERIPRIDE LINEN	12/9/2011	BLAIR MAINTENANCE	$12.49	01-01-401-4630
AMERIPRIDE LINEN	12/9/2011	BLAIR MAINTENANCE	$69.13	01-01-401-4630
AMERIPRIDE LINEN	12/9/2011	BLAIR MAINTENANCE	$63.74	01-01-401-4630
ANNA NEUHAUS	12/9/2011	CONSERVATION ASSISTANCE	$12,831.99	01-04-507-4195
BEN LEENERTS	12/9/2011	BOARD MTG SECURITY	$200.00	01-01-000-4071
BLACK HILLS ENERGY	12/9/2011	PARK RESIDENCE UTILITIES	$76.34	01-06-403-4530
BLAIR TELEPHONE CO.	12/9/2011	BLAIR TELEPHONE	$130.56	01-01-401-4520
COMPCHOICE	12/9/2011	PRE EMPLOYMENT SCREENING	$150.00	01-01-000-4394
COMPCHOICE	12/9/2011	PRE EMPLOYMENT SCREENING	$129.00	01-01-000-4394
COX COMMUNICATIONS	12/9/2011	PARK RESIDENCE UTILITIES	$97.41	01-06-403-4530
DAKOTA COUNTY STAR & ADVANTAGE	12/9/2011	DISPLAY AD	$220.00	01-05-187-4400
DAVE R SCHNEIDER	12/9/2011	CONSERVATION ASSISTANCE	$4,930.80	01-04-507-4195
EASTERN NEBRASKA TELEPHONE	12/9/2011	WALTHILL TELEPHONE	$90.76	01-01-404-4520
JAMES E. SWANSON	12/9/2011	CONSERVATION ASSISTANCE	$250.52	01-04-507-4195
KRIETE FARMS INC	12/9/2011	CONSERVATION ASSISTANCE	$2,228.46	01-04-507-4195
LDR LAND CO LLC	12/9/2011	CONSERVATION ASSISTANCE	$20,000.00	01-04-507-4195
LINCOLN NATIONAL LIFE	12/9/2011	ANNUITIES	$4,346.57	01-01-000-2075
MARLENE OTTE	12/9/2011	CONSERVATION ASSISTANCE	$13,740.49	01-04-507-4195
MICHAEL C. SMITH	12/9/2011	CONSERVATION ASSISTANCE	$4,506.69	01-04-507-4195
MID-AMERICAN BENEFITS	12/9/2011	FSA CONTRIBUTIONS	$2,994.90	01-01-000-4151
NATIONWIDE INSURANCE	12/9/2011	RETIREMENT	$12,757.74	01-01-000-2074
NATIONWIDE INSURANCE	12/9/2011	RETIREMENT CONTRIBUTORS	$3,307.38	01-01-000-2074
NE CHILD SUPPORT PAYMENT CENTER	12/9/2011	GARNISHMENT	$415.38	01-01-000-2077
NE STATE FIRE MARSHAL	12/9/2011	SHOP MAINTENANCE	$120.00	01-01-400-4630
OMAHA PUBLIC POWER DISTRICT	12/9/2011	R-613 PUMP STATION	$30.70	01-03-591-4530
OMAHA PUBLIC POWER DISTRICT	12/9/2011	PLATTE RIVER LANDING	$40.83	01-06-267-4530

OMAHA PUBLIC POWER DISTRICT	12/9/2011	CHALCO PARK UTILITIES	$27.81	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	12/9/2011	CHALCO PARK UTILITIES	$29.48	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	12/9/2011	CHALCO PARK UTILITIES	$126.33	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	12/9/2011	BLAIR UTILITIES	$118.24	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	12/9/2011	BLAIR UTILITIES	$16.23	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	12/9/2011	CHALCO UTILITIES	$17.44	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	12/9/2011	GRASKE UTILITIES	$34.26	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	12/9/2011	TRAFIC SIGNAL	$15.65	01-07-282-4410
OMAHA PUBLIC POWER DISTRICT	12/9/2011	NRC UTILITIES	$2,440.73	01-01-402-4530
PAPILLION SANITATION	12/9/2011	NRC MAINTENANCE	$408.63	01-01-402-4630
SERVICEMASTER	12/9/2011	DCSC MAINTENANCE	$900.00	01-01-405-4630
STEVAN ANDERSEN	12/9/2011	CONSERVATION ASSISTANCE	$20,000.00	01-04-507-4195
TELEBEEP INC	12/9/2011	WALTHILL TELEPHONE	$34.22	01-01-404-4520
VERA M. THOMSEN TRUST AGREEMENT	12/9/2011	CONSERVATION ASSISTANCE	$12,933.37	01-04-507-4195
VILLAGE OF WALTHILL	12/9/2011	WALTHILL UTILITIES	$201.37	01-01-404-4530
WALLACE G. NEUHAUS TRUST	12/9/2011	CONSERVATION ASSISTANCE	$12,831.99	01-04-507-4195
WELLS FARGO BANK	12/9/2011	BOND PAYMENT	$799,337.31	01-01-000-4280
WF BUS PAYMENT PROCESSING	12/9/2011	PROF ORG MEMBERSHIP	$80.00	01-01-000-4130
WF BUS PAYMENT PROCESSING	12/9/2011	EDUCATION SUPPLIES	$552.36	01-02-824-4212
NEBRASKA DEPT OF REVENUE	12/13/2011	WITHHOLDING	$11,625.03	01-01-000-2073
ALLAN PRESTON	12/16/2011	CONSERVATION ASSISTANCE	$1,568.64	01-04-507-4195
ALLAN PRESTON	12/16/2011	CONSERVATION ASSISTANCE	$190.37	01-04-507-4195
ALLAN PRESTON	12/16/2011	CONSERVATION ASSISTANCE	$792.11	01-04-507-4195
ARP FARMS, INC.	12/16/2011	CONSERVATION ASSISTANCE	$5,404.87	01-04-507-4195
DALE J. KUKER	12/16/2011	CONSERVATION ASSISTANCE	$19,781.66	01-04-507-4195
DANIEL ROHDE	12/16/2011	CONSERVATION ASSISTANCE	$8,928.93	01-04-507-4195
DELL FINANCIAL SERVICES	12/16/2011	EQUIPMENT LEASE	$989.09	01-01-000-4804
DELL FINANCIAL SERVICES	12/16/2011	EQUIPMENT LEASE	$262.52	01-01-000-4804
DENNIS L. FISCHER	12/16/2011	CONSERVATION ASSISTANCE	$423.03	01-04-507-4195
DEX MEDIA EAST	12/16/2011	PUBLICATIONS	$67.27	01-02-831-4211
ENTERPRISE PUBLISHING COMPANY	12/16/2011	WELL TESTING AD	$217.00	01-05-187-4400
HILGENKAMP FARMS, INC.	12/16/2011	CONSERVATION ASSISTANCE	$648.50	01-04-507-4195
INSIGHT PUBLIC SECTOR	12/16/2011	CRITICAL DEFENSE SERVICE	$62.00	01-01-000-4333
INSIGHT PUBLIC SECTOR	12/16/2011	CRITICAL DEFENSE SERVICE	$62.00	01-01-000-4333
JAHN FARMS INC.	12/16/2011	CONSERVATION ASSISTANCE	$2,430.58	01-04-507-4195
KEITH ANDERSEN RT	12/16/2011	CONSERVATION ASSISTANCE	$4,563.07	01-04-507-4195
LANCE DUNKER	12/16/2011	CONSERVATION ASSISTANCE	$4,434.57	01-04-507-4195
LOUIS PEDERSEN	12/16/2011	CONSERVATION ASSISTANCE	$1,467.61	01-04-507-4195
MICHAEL J. CHATT	12/16/2011	CONSERVATION ASSISTANCE	$10,378.41	01-04-507-4195
MICHAEL KAHNK	12/16/2011	CONSERVATION ASSISTANCE	$6,583.13	01-04-507-4195
MIDAMERICAN ENERGY	12/16/2011	DCSC UTILITIES	$157.23	01-01-405-4530
MILO KAHNK	12/16/2011	CONSERVATION ASSISTANCE	$6,583.13	01-04-507-4195
NE DEPARTMENT OF AGRICULTURE	12/16/2011	NURSERY LICENSE	$100.00	01-01-000-4330
NEBRASKA PUBLIC POWER DISTRICT	12/16/2011	DCSC UTILITIES	$489.22	01-01-405-4530
SHELL FLEET MANAGEMENT	12/16/2011	FUEL	$901.01	01-01-000-4051
SMITH FARM SERVICE	12/16/2011	FUEL	$178.71	01-01-000-4051
SMITH FARM SERVICE	12/16/2011	WATLHILL UTILITIES	$1,079.40	01-01-404-4530
YELLOW BOOK WEST	12/16/2011	PUBLICATIONS	$139.50	01-02-831-4211
NEBRASKA DEPT OF REVENUE	12/19/2011	SALES TAXES	$3,763.39	01-01-000-2100
US TREASURY	12/21/2011	PAYROLL TAXES	$28,032.67	01-01-000-2070
ACTION CONTRACTING	12/23/2011	KING LAKE DEMO	$9,849.00	01-03-533-4410
BLACK HILLS ENERGY	12/23/2011	O&M UTILITIES	$419.87	01-01-400-4530
BLACK HILLS ENERGY	12/23/2011	BLAIR FO UTILITIES	$53.39	01-01-401-4530
BURMEISTER FARMS INC	12/23/2011	CONSERVATION ASSISTANCE	$536.40	01-04-507-4195

CONSTELLATION ENERGY	12/23/2011	BLAIR UTILITIES	$138.07	01-01-401-4530
COX COMMUNICATIONS	12/23/2011	TELECOMMUNICATIONS	$84.00	01-01-400-4530
DOUGLAS A GODDARD	12/23/2011	CONSERVATION ASSISTANCE	$1,822.72	01-04-507-4195
ENTERPRISE PUBLISHING COMPANY	12/23/2011	SUBSCRIPTION	$44.00	01-01-401-4630
GREEN K INC	12/23/2011	CONSERVATION ASSISTANCE	$43.64	01-04-507-4195
HERMAN J LAURITSEN RT	12/23/2011	CONSERVATION ASSISTANCE	$13,174.54	01-04-507-4195
JOHN HILGENKAMP	12/23/2011	CONSERVATION ASSISTANCE	$8,277.54	01-04-507-4195
KING'S DISPOSAL CO	12/23/2011	WALTHILL MAINTENANCE	$40.00	01-01-404-4630
LESTER G THUNN FT	12/23/2011	CONSERVATION ASSISTANCE	$2,439.08	01-04-507-4195
LORNA AUCH	12/23/2011	CONSERVATION ASSISTANCE	$1,488.11	01-04-507-4195
LYNN W. ROGERS	12/23/2011	CONSERVATION ASSISTANCE	$1,488.11	01-04-507-4195
MCI	12/23/2011	WALTHILL TELEPHONE	$39.05	01-01-404-4520
METROPOLITAN UTILITIES DISTRICT	12/23/2011	CHALCO UTILITIES	$238.10	01-06-264-4530
METROPOLITAN UTILITIES DISTRICT	12/23/2011	NRC UTILITIES	$87.93	01-01-402-4530
NARD RISK POOL ASSOCIATION	12/23/2011	HEALTH INSURANCE	$45,933.50	01-01-000-4151
NE CHILD SUPPORT PAYMENT CENTER	12/23/2011	GARNISHMENT	$415.38	01-01-000-2077
OMAHA PUBLIC POWER DISTRICT	12/23/2011	O&M UTILITIES	$277.12	01-01-400-4530
OMAHA WORLD HERALD	12/23/2011	PUBLIC NOTICES	$4,769.15	01-01-000-4311
PHILLIPS 66 COMPANY	12/23/2011	FUEL	$3,032.28	01-01-000-4051
REYNOLD KUBIE	12/23/2011	CONSERVATION ASSISTANCE	$6,063.18	01-04-507-4195
RUTH TEEBKEN	12/23/2011	CONSERVATION ASSISTANCE	$16,784.45	01-04-507-4195
SHRM	12/23/2011	SHRM CONFERENCE	$1,160.00	01-01-000-4171
SPRINT	12/23/2011	NRC TELEPHONE	$933.43	01-01-402-4520
STEVE HILGENKAMP	12/23/2011	CONSERVATION ASSISTANCE	$8,277.54	01-04-507-4195
WILLIAM H RHEA III	12/23/2011	WELL ABANDONMENT	$700.00	01-05-189-4195
AFLAC	12/30/2011	HEALTH INSURANCE	$594.06	01-01-000-4151
ALICE GILBERT	12/30/2011	CONSERVATION ASSISTANCE	$11,898.22	01-04-507-4195
AS CENTRAL SERVICES	12/30/2011	NRC TELEPHONE	$50.50	01-01-402-4520
CABLEONE	12/30/2011	DCSC TELEPHONE	$104.61	01-01-405-4520
CITY OF BLAIR	12/30/2011	BLAIR UTILITIES	$239.75	01-01-401-4530
COX COMMUNICATIONS	12/30/2011	NRC TELEPHONE	$1,934.54	01-01-402-4520
COX COMMUNICATIONS	12/30/2011	NRC TELEPHONE	$159.60	01-01-402-4520
DONNA GOLDA	12/30/2011	CONSERVATION ASSISTANCE	$1,173.39	01-04-507-4195
DOOLEY LLC	12/30/2011	CONSERVATION ASSISTANCE	$11,594.00	01-04-507-4195
DUANE E. BARCLAY	12/30/2011	CONSERVATION ASSISTANCE	$3,589.71	01-04-507-4195
HELP THE HOMELESS, INC.	12/30/2011	CELEBRATE TREES	$1,792.00	01-07-270-4195
KAREN D. NUDING-ANDERSON	12/30/2011	CONSERVATION ASSISTANCE	$1,918.18	01-04-507-4195
KRAJICEK, INC.	12/30/2011	CONSERVATION ASSISTANCE	$1,897.64	01-04-507-4195
NATIONWIDE INSURANCE	12/30/2011	RETIREMENT	$12,826.44	01-01-000-2074
NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION	12/30/2011	NLICA CONVENTION	$385.00	01-01-000-4171
TIMMERMAN & SONS FEEDING CO. INC.	12/30/2011	CONSERVATION ASSISTANCE	$12,414.32	01-04-507-4195
VERIZON WIRELESS	12/30/2011	NRC TELEPHONE	$639.17	01-01-402-4520
WF BUS PAYMENT PROCESSING	12/30/2011	SHRM CONF	$782.90	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/30/2011	NACD CONF	$1,709.08	01-01-000-4071
WF BUS PAYMENT PROCESSING	12/30/2011	OMAHA COM FOUNDATION	$395.00	01-02-801-4212
WF BUS PAYMENT PROCESSING	12/30/2011	PRSA NEBRASKA	$40.00	01-02-810-4212
WF BUS PAYMENT PROCESSING	12/30/2011	OFFICE EQUIP	$403.84	01-01-000-4804
WF BUS PAYMENT PROCESSING	12/30/2011	SOFTWARE	$63.59	01-01-000-4333
WF BUS PAYMENT PROCESSING	12/30/2011	STAFF EXPENSE	$114.30	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/30/2011	OFFICE SUPPLIES	$296.74	01-01-000-4331
WF BUS PAYMENT PROCESSING	12/30/2011	OFFICE SUPPLIES	$130.91	01-01-000-4155
WOODLANDS RIDGE LLC	12/30/2011	CONSERVATION ASSISTANCE	$19,320.60	01-04-507-4195
3 C INC.	1/6/2012	CONSERVATION ASSISTANCE	$8,359.17	01-04-507-4195
ABE'S TRASH SERVICE, INC	1/6/2012	BLAIR MAINT	$61.50	01-01-401-4630

BLACK HILLS ENERGY	1/6/2012	O&M UTILITIES	$960.55	01-01-400-4530
BLACK HILLS ENERGY	1/6/2012	NRC UTILITIES	$1,499.90	01-01-402-4530
BLACK HILLS ENERGY	1/6/2012	PARK RESIDENCE UTILITIES	$101.91	01-06-403-4530
BP BUSINESS SOLUTIONS	1/6/2012	FUEL	$450.92	01-01-000-4051
CITY OF BLAIR	1/6/2012	BLAIR FO UTILITIES	$47.31	01-01-401-4530
CJ'S HOMECENTER	1/6/2012	PARK SUPPLIES	$9.34	01-06-006-4471
CLERK OF THE DOUGLAS COUNTY COURT	1/6/2012	FINE	$198.00	01-01-000-4330
DAKOTA CITY	1/6/2012	DCSC UTILITIES	$72.01	01-01-405-4530
EASTERN NEBRASKA TELEPHONE	1/6/2012	WALTHILL UTILITIES	$90.93	01-01-404-4520
GILL HAULING, INC.	1/6/2012	DCSC MAINT	$45.00	01-01-405-4630
HAROLD PAULSEN	1/6/2012	WELL ABANDONMENT	$358.30	01-05-189-4195
HAROLD R. SORENSEN	1/6/2012	CONSERVATION ASSISTANCE	$9,341.87	01-04-507-4195
JERRY SCHUELER	1/6/2012	CONSERVATION ASSISTANCE	$4,919.12	01-04-507-4195
LINCOLN NATIONAL LIFE	1/6/2012	ANNUITIES	$4,418.63	01-01-000-2075
MARLIN BUSINESS BANK	1/6/2012	PHOTOCOPIER LEASE	$172.70	01-01-000-4334
MARLIN BUSINESS BANK	1/6/2012	PHOTOCOPIER LEASE	$620.00	01-01-000-4334
NATIONWIDE INSURANCE	1/6/2012	RETIREMENT	$12,656.89	01-01-000-2074
OMAHA PUBLIC POWER DISTRICT	1/6/2012	PRAIRIE VIEW UTILITIES	$53.34	01-06-276-4530
PAPIO FARMS INC	1/6/2012	CONSERVATION ASSISTANCE	$7,802.38	01-04-507-4195
SIMPLIFIED OFFICE SOLUTIONS	1/6/2012	COPIER USAGE	$60.00	01-01-000-4334
TELEBEEP INC	1/6/2012	WALTHILL TELEPHONE	$34.22	01-01-404-4520
TERMINIX	1/6/2012	BLAIR MAINTENANCE	$80.25	01-01-401-4630
VILLAGE OF WALTHILL	1/6/2012	WALTHILL UTILITIES	$130.83	01-01-404-4530
WF BUS PAYMENT PROCESSING	1/6/2012	EDUCATION MATERIALS	$88.26	01-02-824-4212
WF BUS PAYMENT PROCESSING	1/6/2012	EDUCATION MATERIALS	$33.68	01-02-807-4195
WF BUS PAYMENT PROCESSING	1/6/2012	MEETING EXPENSE	$72.45	01-01-000-4171
WF BUS PAYMENT PROCESSING	1/6/2012	STAFF EXPENSE	$224.28	01-01-000-4171
ALAMAR UNIFORMS	1/12/2012	UNIFORMS	$149.39	01-01-000-4155
ALFRED BENESCH & COMPANY	1/12/2012	WETLAND MITIGATION	$1,047.50	01-03-591-4400
ALFRED BENESCH & COMPANY	1/12/2012	WETLAND MITIGATION	$10.20	01-07-272-4400
ALFRED BENESCH & COMPANY	1/12/2012	WETLAND MITIGATION	$472.00	01-07-272-4400
ALFRED BENESCH & COMPANY	1/12/2012	GLACIER CREEK	$420.00	01-07-561-4400
ALFRED BENESCH & COMPANY	1/12/2012	GLACIER CREEK	$110.00	01-07-561-4400
AMERICAN WATER WORKS ASSOCIATION	1/12/2012	2012 DUES	$85.00	01-01-000-4130
BAIRD HOLM LLP	1/12/2012	ATTORNEY FEES	$1,329.50	01-01-000-4392
BARCO MUNICIPAL PRODUCTS	1/12/2012	SIGNS	$497.50	01-03-591-4477
BARTLETT & WEST ENGINEERS INC	1/12/2012	PROFESSIONAL SERVICES	$950.44	01-01-000-4398
BOMGAARS	1/12/2012	WALTHILL MAINTENANCE	$61.23	01-01-404-4630
BOMGAARS	1/12/2012	BLAIR MAINTENANCE	$30.98	01-01-401-4630
CDW GOVERNMENT, INC.	1/12/2012	COMPUTER EQUIP	$1,566.00	01-01-000-4804
CDW GOVERNMENT, INC.	1/12/2012	COMPUTER EQUIP	$988.00	01-01-000-4804
CDW GOVERNMENT, INC.	1/12/2012	COMPUTER EQUIP	$276.21	01-01-000-4804
CDW GOVERNMENT, INC.	1/12/2012	COMPUTER EQUIP	$694.20	01-01-000-4804
CDW GOVERNMENT, INC.	1/12/2012	COMPUTER EQUIP	$131.80	01-01-000-4804
CDW GOVERNMENT, INC.	1/12/2012	COMPUTER EQUIP	$155.00	01-01-000-4804
CH2M HILL INC	1/12/2012	WHITTED CREEK	$8,388.50	01-03-591-4400
CHEM-TROL, INC	1/12/2012	WEED SPRAYING	$2,802.36	01-03-591-4479
CHEM-TROL, INC	1/12/2012	PROJECT MAINTENANCE	$3,306.50	01-03-590-4479
CHEM-TROL, INC	1/12/2012	PROJECT MAINTENANCE	$1,879.94	01-03-591-4479
CIRCLE T FEEDLOTS	1/12/2012	WALTHILL MAINTENANCE	$250.00	01-01-404-4630
CITY OF BELLEVUE	1/12/2012	ELECTRICAL PERMIT	$23.50	01-03-591-4400
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	1/12/2012	MEADOW LAKE PARK TRAIL	$1,948.32	01-04-520-4195
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	1/12/2012	SOUTH OMAHA TRAIL	$63,752.07	01-06-261-4410
COMMERCIAL CLEANING SUPPLY	1/12/2012	HERON HAVEN GROUND BREAKING	$475.00	01-07-271-4195

COMMERCIAL CLEANING SUPPLY	1/12/2012	NRC MAINTENANCE	$139.50	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	1/12/2012	NRC MAINTENANCE	$438.85	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	1/12/2012	NRC MAINTENANCE	$675.00	01-01-402-4630
CONTROL MANAGEMENT INC	1/12/2012	NRC MAINTENANCE	$825.75	01-01-402-4630
D & D COMMUNICATIONS	1/12/2012	RADIO OPERATION	$391.00	01-01-000-4476
DAKOTA COUNTY STAR & ADVANTAGE	1/12/2012	PUBLICATIONS	$100.00	01-02-831-4211
DOLEZAL MOTOR CO	1/12/2012	OIL FILTER	$7.95	01-01-000-4051
DOUBLE K FEED INC	1/12/2012	MAINT MATERIALS	$96.00	01-03-590-4477
DOUBLE K FEED INC	1/12/2012	MAINT MATERIALS	$24.00	01-03-590-4477
DOUGLAS COUNTY POST GAZETTE	1/12/2012	LEGAL NOTICES	$245.50	01-01-000-4311
DREXEL MECHANICAL INC	1/12/2012	NRC MAINTENANCE	$5,042.99	01-01-402-4630
DREXEL MECHANICAL INC	1/12/2012	NRC MAINTENANCE	$452.25	01-01-402-4630
DREXEL MECHANICAL INC	1/12/2012	NRC MAINTENANCE	$1,576.10	01-01-402-4630
E & A CONSULTING GROUP	1/12/2012	240TH ST EASEMENTS	$2,648.00	01-03-547-4400
EDDIE'S CATERING	1/12/2012	ALL EMPLOYEES MEETING	$880.00	01-01-000-4171
ELKHORN ACE HARDWARE AND GARDEN CENTER	1/12/2012	PARK SUPPLIES	$22.45	01-06-006-4471
FARM PLAN- JOHN DEERE FINANCIAL	1/12/2012	EQUIPT REPAIR	$314.37	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	1/12/2012	PARK SUPPLIES	$60.07	01-06-006-4471
FAUSS CONSTRUCTION, INC.	1/12/2012	BLAIR FIELD OFFICE	$26,320.80	01-01-401-4801
FRED'S HVAC SERVICES CO	1/12/2012	O&M MAINTENANCE	$599.45	01-01-400-4630
GCR TIRE CENTERS	1/12/2012	TIRE REPAIR	$122.85	01-01-000-4052
GREATER OMAHA CHAMBER OF COMMERCE	1/12/2012	2012 DUES	$633.00	01-01-000-4130
GREGG YOUNG CHEVROLET	1/12/2012	2012 CHEVY COLORADO	$12,623.00	01-01-000-4803
HALMAN CONSTRUCTION, INC.	1/12/2012	DCSC REMODEL	$19,368.00	01-01-405-4630
HALMAN CONSTRUCTION, INC.	1/12/2012	DCSC REMODEL	$19,240.00	01-01-405-4630
HANEY SHOE STORE	1/12/2012	SAFETY SUPPLIES	$200.00	01-01-000-4155
HDR ENGINEERING INC	1/12/2012	W-3 PROF SERVICES	$768.98	01-03-590-4400
HDR ENGINEERING INC	1/12/2012	BIG PAPIO CREEK	$16,496.28	01-03-591-4400
HDR ENGINEERING INC	1/12/2012	DS 15A PROF SERVICES	$21,870.76	02-01-555-4400
HDR ENGINEERING INC	1/12/2012	DAM SITE 15	$30,263.18	02-01-555-4400
HDR ENGINEERING INC	1/12/2012	DAM SITE 15	$11,651.14	02-01-555-4400
HGM ASSOCIATES INC	1/12/2012	MR TRAIL PROF SERV	$384.90	01-07-282-4400
HIGH SIERRA ELECTRONICS	1/12/2012	FLOOD PREVENTION	$35,011.00	01-03-536-4410
HI-LINE	1/12/2012	SHOP SUPPLIES	$66.80	01-01-000-4471
HI-LINE	1/12/2012	ELECTRICAL CONNECTOR	$322.96	01-03-590-4477
HOBBY LOBBY	1/12/2012	EDUCATION SUPPLIES	$119.03	01-02-824-4212
HOME & GARDEN TRUE VALUE	1/12/2012	PARK SUPPLIES	$12.97	01-06-006-4471
HOME & GARDEN TRUE VALUE	1/12/2012	NRC MAINTENANCE	$39.30	01-01-402-4630
HOME & GARDEN TRUE VALUE	1/12/2012	NRC MAINTENANCE	$18.55	01-01-402-4630
HOME & GARDEN TRUE VALUE	1/12/2012	NRC MAINTENANCE	$9.78	01-01-402-4630
HOME & GARDEN TRUE VALUE	1/12/2012	NRC MAINTENANCE	$42.67	01-01-402-4630
HOST COFFEE SERVICE	1/12/2012	OFFICE SUPPLIES	$164.95	01-01-000-4331
HOTSY EQUIPMENT CO	1/12/2012	SHOP SUPPLIES	$671.92	01-01-000-4471
HOTSY EQUIPMENT CO	1/12/2012	VEHICLE MAINTENANCE	$211.07	01-01-000-4052
HOTSY EQUIPMENT CO	1/12/2012	EQUIPMENT	$3,995.00	01-01-000-4802
HOTSY EQUIPMENT CO	1/12/2012	EQUIPMENT	$82.56	01-01-000-4802
HOTSY EQUIPMENT CO	1/12/2012	VEHICLE MAINTENANCE	$235.01	01-01-000-4052
HY-VEE ACCOUNTS RECEIVABLE	1/12/2012	HOLIDAY RECEPTION	$30.91	01-01-000-4331
INTEGRATED BUILDERS INC	1/12/2012	NRC MAINTENANCE	$4,450.00	01-01-402-4630
INTEGRATED BUILDERS INC	1/12/2012	NRC MAINTENANCE	$616.00	01-01-402-4630
INTERSTATE BATTERY	1/12/2012	OFFICE SUPPLIES	$28.80	01-01-000-4331
INTERSTATE BATTERY	1/12/2012	NRC MAINTENANCE	$16.99	01-01-402-4630
INTERSTATE BATTERY	1/12/2012	NRC MAINTENANCE	$75.30	01-01-402-4630
JENNIFER KNIGHT	1/12/2012	PUBLICATIONS	$300.00	01-02-830-4400

JENNIFER KNIGHT	1/12/2012	PUBLICATIONS	$550.00	01-02-824-4400
JK GRAPHICS	1/12/2012	DCSC REMODEL	$204.00	01-01-405-4630
JZ BOSLEY	1/12/2012	NRC MAINTENANCE	$119.00	01-01-402-4630
KENNETH SITLER	1/12/2012	DAMAGES	$178.59	01-03-591-4479
KMBS 2 29 OMAHA	1/12/2012	COPIER LEASE BUYOUT	$2,762.17	01-01-000-4334
LAMP, RYNEARSON & ASSOCIATES, INC	1/12/2012	PAPIO WEST BRANCH	$525.56	01-03-591-4400
LANOHA	1/12/2012	DISCOVERY PLAYGROUND	$1,890.00	01-02-830-4400
LANOHA	1/12/2012	DISCOVERY PLAYGROUND	$1,920.00	01-02-830-4400
LANOHA	1/12/2012	DISCOVERY PLAYGROUND	$1,910.00	01-02-830-4400
LARUE COFFEE	1/12/2012	BLAIR MAINTENANCE	$58.00	01-01-401-4630
MAINTENANCE ENGINEERING LTD	1/12/2012	NRC MAINTENANCE	$435.03	01-01-402-4630
MARN,LLC	1/12/2012	GPS SERVICE	$1,200.00	01-01-000-4481
MARTIN MARIETTA MATERIALS	1/12/2012	BLAIR MAINTENANCE	$123.29	01-01-401-4630
MARTIN MARIETTA MATERIALS	1/12/2012	GRASKE CROSSING REC AREA	$2,290.05	01-06-286-4477
MARTIN MARIETTA MATERIALS	1/12/2012	WATERLOO REC AREA	$483.74	01-06-266-4477
MARTIN MARIETTA MATERIALS	1/12/2012	MAINTENANCE MATERIALS	$340.93	01-03-591-4477
MATHESON TRI-GAS, INC.	1/12/2012	SHOP SUPPLIES	$74.40	01-01-000-4471
MATHESON TRI-GAS, INC.	1/12/2012	WELDING SUPPLIES	$164.59	01-01-000-4471
MATURE RESOURCES	1/12/2012	ALL EMPLOYEES MEETING	$129.60	01-01-000-4171
McC, LLC	1/12/2012	CINNAMON ACRES SEDIMENT BASIN	$46,631.47	01-03-591-4479
MELVIN SUDBECK HOMES, INC.	1/12/2012	ELKHORN RIVER STAB	$22,950.00	01-03-547-4410
MENARDS - ELKHORN	1/12/2012	PARK SUPPLIES	$22.50	01-06-006-4471
MENARDS - ELKHORN	1/12/2012	PARK SUPPLIES	$17.97	01-06-006-4471
MENARDS - ELKHORN	1/12/2012	VEHICLE MAINTENANCE	$18.32	01-06-006-4052
MENARDS - ELKHORN	1/12/2012	PARK SUPPLIES	$16.40	01-06-006-4471
MENARDS - ELKHORN	1/12/2012	PARK SUPPLIES	$28.33	01-06-006-4471
MID CON SYSTEMS, INC	1/12/2012	ENVIRO SYSTEMS	$1,098.00	01-06-006-4471
MIDWEST DUMPERS	1/12/2012	MUD CREEK STAB	$9,971.13	01-03-591-4479
MIDWEST FIRE PROTECTION, INC	1/12/2012	SAFETY EQUIP	$328.95	01-01-000-4155
MIDWEST FIRE PROTECTION, INC	1/12/2012	SAFETY EQUIP	$468.00	01-01-000-4155
MIDWEST LABORATORIES	1/12/2012	WATER ANALYSIS	$274.18	01-05-187-4400
MILLARD LUMBER INC	1/12/2012	PARK SUPPLIES	$30.17	01-06-006-4471
MILLARD LUMBER INC	1/12/2012	PARK SUPPLIES	$20.46	01-06-006-4471
MLS AND ASSOCIATES, PLC	1/12/2012	FREEMAN RELOCATION	$1,505.00	01-04-552-4430
NARD	1/12/2012	LEGISLATIVE CONFERENCE	$1,260.00	01-01-000-4071
NARD	1/12/2012	LEGISLATIVE CONFERENCE	$1,180.00	01-01-000-4171
NATIONAL GROUNDWATER ASSOCIATION	1/12/2012	MEMBERSHIP	$120.00	01-01-000-4130
NATL PAPER & SAN SUPPLY	1/12/2012	SHOP SUPPLIES	$151.34	01-01-000-4471
NEBRASKA LOESS HILLS RC&D COUNCIL	1/12/2012	ANNUAL SPONSOR DUES	$2,000.00	01-01-000-4130
NEW VISION WINDOW CLEANING	1/12/2012	NRC MAINTENANCE	$249.90	01-01-402-4630
NMC EXCHANGE LLC	1/12/2012	SHOP SUPPLIES	$524.11	01-01-000-4051
NMC EXCHANGE LLC	1/12/2012	EQUIP RENTAL	$263.45	01-03-590-4475
NMC EXCHANGE LLC	1/12/2012	EQUIP RENTAL	$257.45	01-03-590-4475
NMC EXCHANGE LLC	1/12/2012	VEHICLE MAINTENANCE	$471.70	01-01-000-4051
OLMSTED & PERRY CONSULTING ENGINEERS INC	1/12/2012	CINNAMON ACRES SEDIMENT BASIN	$2,182.80	01-03-591-4400
OLSSON ASSOCIATES	1/12/2012	ZORINSKY BASIN 1	$446.05	02-01-562-4400
OLSSON ASSOCIATES	1/12/2012	HAZARD MITIGATION	$3,012.76	01-03-551-4400
OLSSON ASSOCIATES	1/12/2012	HAZARD MITIGATION	$1,674.00	01-03-551-4400
OLSSON ASSOCIATES	1/12/2012	ZORINSKY BASIN 1	$1,581.85	02-01-562-4400
OLSSON ASSOCIATES	1/12/2012	SILVER CREEK 11	$52,355.78	01-04-504-4410
OLSSON ASSOCIATES	1/12/2012	SILVER CREEK 11	$12,165.00	01-04-504-4410
OLSSON ASSOCIATES	1/12/2012	PJ 15 DESIGN	$17,652.44	01-04-505-4400
OLSSON ASSOCIATES	1/12/2012	PJ 15 DESIGN	$4,174.04	01-04-505-4400
OLSSON ASSOCIATES	1/12/2012	HAZARD MITIGATION PLAN	$9,255.40	01-03-551-4400

OLSSON ASSOCIATES	1/12/2012	KING LAKE SURVEY	$4,000.00	01-01-000-4398
OLSSON ASSOCIATES	1/12/2012	BUYOUT ASSISTANCE	$1,864.25	01-01-000-4398
OMAHA SLINGS INC	1/12/2012	SHOP SUPPLIES	$27.04	01-03-591-4477
OMAHA SLINGS INC	1/12/2012	EQUIPT REPAIR	$2.32	01-01-000-4052
OMAHA TRACTOR INC	1/12/2012	EQUIPT REPAIR	$56.18	01-01-000-4052
OMAHA TRACTOR INC	1/12/2012	MAINTENANCE MATERIALS	$140.00	01-03-591-4475
OMAHA TRACTOR INC	1/12/2012	PARK SUPPLIES	$289.76	01-06-006-4052
OMAHA TRACTOR INC	1/12/2012	PARK SUPPLIES	$5.69	01-06-006-4052
OMAHA TRAILS	1/12/2012	SPONSORSHIP	$3,300.00	01-02-801-4212
O'REILLY AUTOMOTIVE STORES	1/12/2012	PARK SUPPLIES	$3.49	01-06-006-4052
O'REILLY AUTOMOTIVE STORES	1/12/2012	PARK VEHICLE MAINTENANCE	$3.99	01-06-006-4052
ORIZON CPAs LLC	1/12/2012	FY2011 AUDIT	$15,100.00	01-01-000-4391
OVERHEAD DOOR COMPANY OF SIOUX CITY, INC.	1/12/2012	WALTHILL MAINTENANCE	$251.75	01-01-404-4630
PALFLEET TRUCK EQUIPMENT	1/12/2012	VEHICLE MAINTENANCE	$26.21	01-01-000-4052
PAPA TRUCKING AND GRADING INC.	1/12/2012	BLAIR MAINTENANCE	$309.32	01-01-401-4630
PAPILLION HARDWARE	1/12/2012	SHOP SUPPLIES	$124.50	01-01-000-4471
PAPILLION WELDING	1/12/2012	VEHICLE MAINTENANCE	$1,603.28	01-01-000-4052
PATERA LANDSCAPING LLC	1/12/2012	DS13 TREE MAINTENANCE	$887.50	01-03-590-4479
PAUL F PETERS	1/12/2012	LEGAL EXPENSES	$643.50	01-03-547-4400
PAUL F PETERS	1/12/2012	LEGAL EXPENSES	$3,554.82	01-01-000-4392
PAUL F PETERS	1/12/2012	LEGAL EXPENSES	$891.00	01-03-591-4392
PAUL F PETERS	1/12/2012	LEGAL EXPENSES	$2,458.50	01-04-552-4392
PAUL F PETERS	1/12/2012	LEGAL EXPENSES	$379.50	01-03-533-4392
PAUL F PETERS	1/12/2012	LEGAL EXPENSES	$1,600.50	01-03-548-4392
PAUL F PETERS	1/12/2012	LEGAL EXPENSES	$907.50	02-01-554-4392
PAUL F PETERS	1/12/2012	LEGAL EXPENSES	$1,386.00	02-01-562-4392
PAYLESS OFFICE SUPPLY	1/12/2012	OFFICE SUPPLIES	$44.05	01-01-000-4331
PHEASANTS FOREVER	1/12/2012	WORKSHOP MATERIALS	$3,662.50	01-02-807-4195
PLAINDEALER PUBLISHING CO	1/12/2012	WELL TESTING AD	$37.20	01-05-187-4400
PLAINDEALER PUBLISHING CO	1/12/2012	PUBLICATIONS	$40.00	01-02-810-4212
PUBLICATION PRINTING	1/12/2012	SPECTRUM	$4,712.61	01-02-818-4211
QUICKCITY DELIVERY	1/12/2012	DELIVERY SERVICE	$25.90	01-03-591-4479
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$64.74	01-01-401-4630
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$107.98	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$140.26	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$114.39	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$60.46	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$22.87	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$22.49	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$39.58	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$26.98	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	($10.82)	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$4.49	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$13.49	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$103.48	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$9.71	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$33.73	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$98.55	01-01-000-4331
QUILL CORPORATION	1/12/2012	OFFICE SUPPLIES	$8.07	01-01-000-4331
R.J. THOMAS MFG. CO., INC.	1/12/2012	PARK SUPPLIES	$447.00	01-06-006-4471
RADIOSHACK	1/12/2012	SCANNER RADIO	$299.99	01-01-000-4052
RAPTOR RECOVERY NEBRASKA	1/12/2012	RAPTOR ED PROGRAMS	$500.00	01-02-830-4400
READYTALK	1/12/2012	TELECONFERENCE	$35.08	01-01-000-4330
RML ARCHITECTS LLC	1/12/2012	DCSC REMODEL	$286.50	01-01-405-4630

ROBERT BIEL	1/12/2012	WSCC LAND RIGHTS	$4,491.70	01-03-548-4430
RUSTY ECK FORD	1/12/2012	VEHICLE MAINTENANCE	$18.79	01-01-000-4052
RUSTY ECK FORD	1/12/2012	VEHICLE MAINTENANCE	$346.37	01-01-000-4052
RUSTY ECK FORD	1/12/2012	VEHICLE MAINTENANCE	$617.38	01-01-000-4052
SANDOZ PTA	1/12/2012	MORE NATURE	$100.00	01-02-830-4211
SAPP BROS., INC.	1/12/2012	FUEL	$5,282.21	01-01-000-4051
SAPP BROS., INC.	1/12/2012	VEHICLE MAINTENANCE	$21.48	01-01-000-4051
SAPP BROS., INC.	1/12/2012	VEHICLE MAINTENANCE	$363.98	01-01-000-4051
SARPY CO REGISTER OF DEEDS	1/12/2012	RECORDING	$20.50	01-03-547-4410
SHRED-SAFE LLC	1/12/2012	SHREDDING	$15.00	01-01-000-4331
SIGNS NOW	1/12/2012	SIGN-HERON HAVEN	$165.33	01-07-271-4195
SOLAR LIGHT & POWER	1/12/2012	CHALCO PARK SUPPLIES	$1,828.00	01-06-006-4471
SOLAR LIGHT & POWER	1/12/2012	CHALCO PARK SUPPLIES	$945.00	01-06-006-4471
SOLAR LIGHT & POWER	1/12/2012	CHALCO PARK SUPPLIES	$1,290.00	01-06-006-4471
STANDARD DIGITAL IMAGING	1/12/2012	PLOTTER PAPER	$67.62	01-01-000-4481
STANDARD IRON WORKS	1/12/2012	PARK SUPPLIES	$100.38	01-06-006-4471
STATE INDUSTRIAL PRODUCTS	1/12/2012	SHOP SUPPLIES	$131.53	01-01-000-4471
TED'S MOWER SALES & SERVICE	1/12/2012	VEHICLE MAINTENANCE	$0.95	01-01-000-4052
TED'S MOWER SALES & SERVICE	1/12/2012	PARK EQUIPT MAINTENANCE	$27.50	01-06-006-4052
TED'S MOWER SALES & SERVICE	1/12/2012	PARK EQUIPT MAINTENANCE	$73.44	01-06-006-4052
TETRA TECH DIVISION	1/12/2012	ELKHORN RIVER STABILIZATION	$5,198.66	01-03-547-4410
TETRA TECH DIVISION	1/12/2012	ELKHORN RIVER STABILIZATION	$12,854.14	01-03-547-4410
TETRA TECH DIVISION	1/12/2012	LEVEE ACCREDITATION	$30,196.82	01-03-560-4400
THE WELLNESS COUNCIL OF THE MIDLANDS	1/12/2012	WELCOM MEMBERSHIP	$328.50	01-01-000-4155
TITAN MACHINERY	1/12/2012	EQUIP MAINTENANCE	$925.27	01-01-000-4052
TITAN MACHINERY	1/12/2012	VEHICLE MAINTENANCE	$397.21	01-01-000-4052
TRACTOR SUPPLY CREDIT PLAN	1/12/2012	PARK SUPPLIES	$8.99	01-06-006-4471
TY'S OUTDOOR POWER & SERVICE	1/12/2012	PARK SUPPLIES	$13.99	01-06-264-4477
TY'S OUTDOOR POWER & SERVICE	1/12/2012	EQUIP REPAIR	$1.05	01-06-006-4052
UNITED SEWER & DRAIN	1/12/2012	O&M MAINTENANCE	$195.00	01-01-400-4630
UNIVERSAL INFORMATION SERVICE	1/12/2012	INFORMATION SERVICES	$400.40	01-02-810-4400
UNIVERSAL INFORMATION SERVICE	1/12/2012	INFORMATION SERVICE	$444.20	01-02-810-4400
UNIVERSITY OF NEBRASKA-LINCOLN	1/12/2012	NE LAND TRUST SITE TOUR	$163.71	01-01-000-4171
VALVOLINE	1/12/2012	VEHICLE MAINTENANCE	$73.93	01-01-000-4052
VALVOLINE	1/12/2012	VEHICLE MAINTENANCE	$174.22	01-01-000-4052
VERMEER HIGH PLAINS	1/12/2012	VEHICLE MAINTENANCE	$343.59	01-06-006-4052
VILLAGE OF WATERLOO	1/12/2012	WATERLOO INTERLOCAL	$118,671.26	01-03-533-4195
VILLAGE OF WATERLOO	1/12/2012	WATERLOO INTERLOCAL	$286,090.98	01-03-533-4195
VISITING NURSE HEALTH SERVICES	1/12/2012	FLU SHOTS	$625.00	01-01-000-4171
WALKER UNIFORM RENTAL	1/12/2012	SHOP SUPPLIES	$44.88	01-01-000-4471
WALKER UNIFORM RENTAL	1/12/2012	NRC MAINTENANCE	$68.95	01-01-402-4630
WALKER UNIFORM RENTAL	1/12/2012	NRC MAINTENANCE	$68.95	01-01-402-4630
WALKER UNIFORM RENTAL	1/12/2012	SHOP	$42.42	01-01-000-4471
WATER SOLUTIONS	1/12/2012	NRC MAINTENANCE	$1,250.00	01-01-402-4630
WATER SOLUTIONS	1/12/2012	NRC MAINTENANCE	$1,250.00	01-01-402-4630
WATER SOLUTIONS	1/12/2012	NRC MAINTENANCE	$3,815.00	01-01-402-4630
WELDON PARTS OMAHA	1/12/2012	VEHICLE MAINTENANCE	$8.70	01-01-000-4052
WELDON PARTS OMAHA	1/12/2012	VEHICLE MAINTENANCE	$17.52	01-01-000-4052
WESSCO GRAPHICS	1/12/2012	OFFICE SUPPLIES	$30.91	01-01-000-4331
WHITE CAP CONSTRUCTION	1/12/2012	SHOP SUPPLIES	$99.99	01-01-000-4471
WICK'S TRUCK TRAILERS INC	1/12/2012	VEHICLE MAINTENANCE	$7.77	01-01-000-4052
WILMES DO IT BEST HARDWARE SSC	1/12/2012	DCSC MAINTENANCE	$26.03	01-01-405-4630
WISE-MACK INC	1/12/2012	VEHICLE MAINTENANCE	$19.80	01-01-000-4052
WISE-MACK INC	1/12/2012	VEHICLE MAINTENANCE	$25.51	01-01-000-4052

WOODHOUSE FORD-CHRYSLER-DODGE-	1/12/2012	**VEHICLE MAINTENANCE**	**$65.98**	01-01-000-4052
WULF MOWING	1/12/2012	**BLAIR SNOW REMOVAL**	**$295.00**	01-01-401-4630
ZEE MEDICAL SERVICE	1/12/2012	**FIRST AID SUPPLIES**	**$35.90**	01-01-000-4155

DECEMBER PAYROLL

BECIC, JAMES N	$ 3,631.49
BICKLEY, MICHAEL	$ 2,551.69
BOWEN JR, GERALD G	$ 3,871.33
BRADLEY, LAWRENCE W	$ 87.13
BURCH, PENNY A	$ 2,491.02
BUTCHER, KEITH A	$ 3,041.48
CADY, DENNIS O	$ 1,946.40
CARLSON, SONYA R	$ 2,041.92
CLEVELAND, MARTIN P	$ 3,742.48
CONLEY, FREDDIE L	$ 3,607.62
EGR, EMMETT JOE	$ 4,134.58
ELLETT, LINDA K	$ 3,077.56
ERICKSON, GUS	$ 267.30
FISK, DAN	$ 222.50
FOWLER, TIMOTHY N	$ 205.39
FRAVEL, KELLY L	$ 2,882.60
FRY, CAREY L.	$ 3,080.04
GOUKER, RONALD D	$ 2,519.50
GRINT, AMANDA J	$ 4,040.22
GUTHRIDGE, HEATHER N.	$ 2,655.19
HEISER, TRENT J	$ 4,138.39
HENKEL, BRIAN L.	$ 3,251.60
HENSLEY, DARLENE A	$ 3,032.36
HERBSTER, JERRY A	$ 3,473.53
HILL, AUSTEN R	$ 2,147.09
HOPPOCK, KENNETH	$ 2,335.95
JACOBSEN, CHRISTINE E	$ 2,991.01
JAPP, RICHARD SCOTT	$ 320.54
KELLER, TERRY R	$ 2,452.56
KLUG, DAVID J	$ 282.51
KOERTEN, JEFFREY L	$ 1,004.02
KOHOUT, JOLENE	$ 2,637.13
KRUEGER, DAVID G	$ 1,697.52
LANPHIER, DOROTHY R.	$ 299.48
LASTER, LORI	$ 3,515.49
LEE, RANDALL C	$ 2,436.41
LIENEMANN, KEITH H	$ 2,663.24
MCNANEY, STEVEN M	$ 3,846.87
MURPHY, TERESA K	$ 2,571.81
NISSEN, MARTIN W	$ 3,537.80
NOVAK, JUSTIN M.	$ 2,515.22
OLERICH, LANCE C	$ 3,129.11
PETERMANN, MARLIN J	$ 6,629.73
PIPER, DENNIS L	$ 3,348.27
PLEISS, THOMAS J	$ 2,207.94
ROEBER, LOWELL	$ 2,281.75
SCHNELL, JASON T.	$ 2,552.88
SCHUMACHER, TERRY L.	$ 3,754.56
SKLENAR, RICHARD D.	$ 3,998.06

STARK, MARGIE D	$ 1,358.80
SUDRLA, BARBARA J	$ 1,530.13
TAIT, JEAN F	$ 4,203.95
TEER, PATRICIA J.	$ 3,141.14
THIEMAN, MARTIN P.	$ 2,498.72
THOMPSON, JAMES D	$ 169.83
TILLWICK, GEORGE A.	$ 2,302.60
TRAPP, RYAN T	$ 2,150.02
WARD. DEBORAH	$ 1,955.82
WARREN, WILLIAM E.	$ 4,158.22
WINKLER, JOHN G	$ 7,557.50
WINN, KYLE J	$ 2,229.04
WOEHLER, WILLIAM J	$ 2,677.05
WULF, ELDON	$ 1,144.40
ZAUGG JR, C. JOHN	$ 3,268.46