

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

	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 387,773.71	\$ 7,694,191.58	\$ 44,922,276.96	17.13%	\$ 37,228,085.38
02 - WATERSHED FUND	\$ 2,557.76	\$ 12,542.02	\$ 33,370,000.00	0.04%	\$ 33,357,457.98
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 29,940.36	\$ 131,193.98	\$ 1,037,212.92	12.65%	\$ 906,018.94
11 - THURSTON CO RURAL WATER PROJECT	\$ 8,799.02	\$ 35,832.94	\$ 197,929.00	18.10%	\$ 162,096.06
12 - DAKOTA CO RURAL WATER PROJECT	\$ 26,198.49	\$ 104,508.09	\$ 899,928.70	11.61%	\$ 795,420.61
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 16,137.46	\$ 51,035.27	\$ 1,011,972.17	5.04%	\$ 960,936.90
15 - ELKHORN BREAKOUT	\$ 1.26	\$ 4.99	\$ 6,607.38	0.08%	\$ 6,602.39
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 17.42	\$ 69.17	\$ 106,588.88	0.06%	\$ 106,519.71
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 4,989.34	\$ 11,932.56	\$ 62,117.11	19.21%	\$ 50,184.55
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 108.50	\$ 5,591.49	\$ 125,010.79	4.47%	\$ 119,419.30
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 56.00	\$ 222.13	\$ 802,322.17	0.03%	\$ 802,100.04
Total Income	\$ 476,579.32	\$ 8,047,124.22	\$ 82,541,966.08		\$ 74,494,841.86
01 - GENERAL FUND	\$ 3,293,382.24	\$ 9,547,260.97	\$ 44,922,276.96	21.25%	\$ 35,375,015.99
02 - WATERSHED FUND	\$ 54,258.76	\$ 192,133.82	\$ 33,370,000.00	0.58%	\$ 33,177,866.18
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 33,139.20	\$ 133,938.67	\$ 1,037,212.92	12.91%	\$ 903,274.25
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,973.86	\$ 44,567.83	\$ 197,929.00	22.52%	\$ 153,361.17
12 - DAKOTA CO RURAL WATER PROJECT	\$ 60,662.12	\$ 153,030.35	\$ 899,928.70	17.00%	\$ 746,898.35
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 16,716.54	\$ 41,419.55	\$ 1,011,972.17	4.09%	\$ 970,552.62
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	\$ -	\$ 2,116.46	\$ 62,117.11	3.41%	\$ 60,000.65
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 161.90	\$ 125,010.79	0.13%	\$ 124,848.89
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 17.96	\$ 29.94	\$ 802,322.17	0.00%	\$ 802,292.23
Total Expenses	\$ 3,469,150.68	\$ 10,114,988.51	\$ 82,541,966.08		\$ 72,426,977.57
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (2,992,571.36)	\$ (2,067,864.29)	\$ -		\$ 2,067,864.29

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
October 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	\$ 196,852.45	\$ 6,799,166.58	\$ 16,743,812.09	40.61% \$ 9,944,645.51
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ -	\$ 10,811.29	\$ 72,675.00	14.88% \$ 61,863.71
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 738.19	\$ 25,169.09	\$ 98,000.00	25.68% \$ 72,830.91
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 833.33	\$ 11,516.65	\$ 39,400.00	29.23% \$ 27,883.35
INTEREST INCOME	01	01	000	3110	\$ 2,186.57	\$ 9,274.16	\$ 22,000.00	42.16% \$ 12,725.84
MISCELLANEOUS INCOME	01	01	000	3130	\$ 13,614.00	\$ 28,994.84	\$ 924,063.45	3.14% \$ 895,068.61
MISCELLANEOUS INCOME	01	01	401	3130	\$ -	\$ -	\$ 175,000.00	0.00% \$ 175,000.00
MISCELLANEOUS INCOME	01	01	405	3130	\$ 16.00	\$ 30.00	\$ -	0.00% \$ (30.00)
Total Income					\$ 214,240.54	\$ 6,884,962.61	\$ 29,596,348.82	\$ 22,711,386.21
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 19,110.84	\$ 59,972.23	\$ 160,000.00	37.48% \$ 100,027.77
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 9,453.07	\$ 33,099.99	\$ 155,000.00	21.35% \$ 121,900.01
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ -	\$ 6,500.00	0.00% \$ 6,500.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ -	\$ (175,000.00)	0.00% \$ (175,000.00)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 3,850.51	\$ 10,589.29	\$ 32,000.00	33.09% \$ 21,410.71
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,410.10	\$ 9,020.20	\$ 30,000.00	30.07% \$ 20,979.80
DUES & MEMBERSHIPS	01	01	000	4130	\$ 780.00	\$ 43,722.36	\$ 52,000.00	84.08% \$ 8,277.64
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 42,322.16	\$ 160,664.56	\$ 505,000.00	31.81% \$ 344,335.44
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 13,637.61	\$ 64,542.21	\$ 180,000.00	35.86% \$ 115,457.79
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ 6,621.00	\$ 80,000.00	8.28% \$ 73,379.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ -	\$ 22,000.00	0.00% \$ 22,000.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 516.00	\$ 4,212.74	\$ 9,500.00	44.34% \$ 5,287.26
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 5,756.30	\$ 15,213.81	\$ 52,000.00	29.26% \$ 36,786.19
ELECTION FEES	01	01	000	4191	\$ -	\$ -	\$ 12,000.00	0.00% \$ 12,000.00
FIDELITY BONDS	01	01	000	4230	\$ 400.00	\$ 400.00	\$ 2,000.00	20.00% \$ 1,600.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ -	\$ 299.00	\$ 175,000.00	0.17% \$ 174,701.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	\$ -	\$ 210,275.91	\$ 419,617.34	50.11% \$ 209,341.43
BOND PAYMENTS	01	01	000	4280	\$ -	\$ -	\$ 1,110,895.55	0.00% \$ 1,110,895.55
PUBLIC NOTICES	01	01	000	4311	\$ 2,091.65	\$ 6,653.64	\$ 29,500.00	22.55% \$ 22,846.36
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 174.55	\$ 259,310.97	\$ 264,000.00	98.22% \$ 4,689.03
OFFICE SUPPLIES	01	01	000	4331	\$ 2,611.13	\$ 6,633.42	\$ 22,500.00	29.48% \$ 15,866.58
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 2,720.67	\$ 35,441.30	\$ 76,000.00	46.63% \$ 40,558.70
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 3,388.64	\$ 8,308.11	\$ 27,000.00	30.77% \$ 18,691.89
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 14,825.85	\$ 69,733.94	\$ 189,000.00	36.90% \$ 119,266.06
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,467.37	\$ 16,308.80	\$ 47,270.00	34.50% \$ 30,961.20
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 4,000.00	0.00% \$ 4,000.00
POSTAGE	01	01	000	4370	\$ 175.19	\$ 6,259.19	\$ 13,000.00	48.15% \$ 6,740.81
ACCOUNTING FEES	01	01	000	4391	\$ 26,200.00	\$ 26,200.00	\$ 40,000.00	65.50% \$ 13,800.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 4,240.50	\$ 9,372.45	\$ 38,000.00	24.66% \$ 28,627.55
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 6,000.00	\$ 24,077.15	\$ 72,000.00	33.44% \$ 47,922.85
MEDICAL EXAMS	01	01	000	4394	\$ 137.50	\$ 413.50	\$ 1,000.00	41.35% \$ 586.50
BANK & TRUST FEES	01	01	000	4395	\$ -	\$ -	\$ 15,500.00	0.00% \$ 15,500.00
STAFF TRAINING	01	01	000	4397	\$ -	\$ 1,365.00	\$ 15,000.00	9.10% \$ 13,635.00
SPECIAL PROJECTS	01	01	000	4398	\$ 2,500.00	\$ 38,767.88	\$ 223,500.00	17.35% \$ 184,732.12
O & M SUPPLIES	01	01	000	4471	\$ 1,649.08	\$ 5,196.44	\$ 20,000.00	25.98% \$ 14,803.56
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ 1,736.50	\$ 7,500.00	23.15% \$ 5,763.50
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ -	\$ 2,613.26	\$ 7,500.00	34.84% \$ 4,886.74
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 125.40	\$ 252.50	\$ 4,000.00	6.31% \$ 3,747.50
COMMUNICATIONS - NRC	01	01	402	4520	\$ 4,105.13	\$ 19,858.78	\$ 53,000.00	37.47% \$ 33,141.22
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 34.22	\$ 617.58	\$ 2,000.00	30.88% \$ 1,382.42

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

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 99.95	\$ 447.30	\$ 1,500.00	29.82%	\$ 1,052.70
UTILITIES - O&M SHOP	01	01	400	4530	\$ 555.86	\$ 2,376.29	\$ 12,000.00	19.80%	\$ 9,623.71
UTILITIES - BLAIR	01	01	401	4530	\$ 325.03	\$ 2,261.76	\$ 17,865.00	12.66%	\$ 15,603.24
UTILITIES - NRC	01	01	402	4530	\$ 7,173.46	\$ 22,448.39	\$ 58,000.00	38.70%	\$ 35,551.61
UTILITIES - WALTHILL	01	01	404	4530	\$ 39.30	\$ 378.08	\$ 4,000.00	9.45%	\$ 3,621.92
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 903.03	\$ 4,679.53	\$ 12,000.00	39.00%	\$ 7,320.47
SALARIES - CLERICAL	01	01	000	4550	\$ 54,397.76	\$ 231,180.68	\$ 650,000.00	35.57%	\$ 418,819.32
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	\$ -	\$ (13,004.18)	\$ (3,000.00)	433.47%	\$ 10,004.18
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 9,769.23	\$ 43,753.85	\$ 128,000.00	34.18%	\$ 84,246.15
SALARIES - TECHNICAL	01	01	000	4570	\$ 135,480.33	\$ 639,932.23	\$ 1,735,000.00	36.88%	\$ 1,095,067.77
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (2,150.00)	\$ (90,649.89)	\$ (80,000.00)	113.31%	\$ 10,649.89
SALARIES - MAINTENANCE	01	01	000	4580	\$ 46,454.16	\$ 243,375.17	\$ 610,000.00	39.90%	\$ 366,624.83
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ -	\$ (145,000.00)	0.00%	\$ (145,000.00)
VEHICLE BENEFIT	01	01	000	4541	\$ (326.82)	\$ (1,470.69)	\$ -	\$ -	\$ 1,470.69
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 134.60	\$ 1,390.76	\$ 20,000.00	6.95%	\$ 18,609.24
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 4,826.68	\$ 8,750.74	\$ 54,350.00	16.10%	\$ 45,599.26
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 24,593.99	\$ 78,136.19	\$ 325,000.00	24.04%	\$ 246,863.81
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 117.07	\$ 482.72	\$ 3,500.00	13.79%	\$ 3,017.28
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,307.28	\$ 5,064.17	\$ 62,400.00	8.12%	\$ 57,335.83
BUILDINGS - BLAIR	01	01	401	4801	\$ 1,333.92	\$ 547,504.73	\$ 540,000.00	101.39%	\$ (7,504.73)
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 33,864.65	\$ 116,455.00	29.08%	\$ 82,590.35
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -	\$ 79,500.00	0.00%	\$ 79,500.00
OFFICE EQUIPMENT	01	01	000	4804	\$ 14,371.50	\$ 57,347.52	\$ 86,045.00	66.65%	\$ 28,697.48
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 500,000.00	0.00%	\$ 500,000.00
Total Expense					\$ 472,089.80	\$ 2,976,003.71	\$ 8,787,397.89		\$ 5,811,394.18
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (257,849.26)	\$ 3,908,958.90	\$ 20,808,950.93		\$ 16,899,992.03

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
October 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	\$ -	\$ 517.54	\$ 20,000.00	2.59%	\$ 19,482.46
Total Expense					<u>\$ -</u>	<u>\$ 517.54</u>	<u>\$ 20,000.00</u>		<u>\$ 19,482.46</u>
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					<u>\$ -</u>	<u>\$ (517.54)</u>	<u>\$ (20,000.00)</u>		<u>\$ (19,482.46)</u>
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 1,265.94	\$ 6,000.00	21.10%	\$ 4,734.06
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 6,000.00	0.00%	\$ 6,000.00
Total Expense					<u>\$ -</u>	<u>\$ 1,265.94</u>	<u>\$ 12,000.00</u>		<u>\$ 10,734.06</u>
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					<u>\$ -</u>	<u>\$ (1,265.94)</u>	<u>\$ (12,000.00)</u>		<u>\$ (10,734.06)</u>
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ -	\$ 735.52	\$ 1,000.00	73.55%	\$ 264.48
PROFESSIONAL SERVICES	01	02	810	4400	\$ 393.64	\$ 2,316.29	\$ 4,500.00	51.47%	\$ 2,183.71
Total Expense					<u>\$ 393.64</u>	<u>\$ 3,051.81</u>	<u>\$ 5,500.00</u>		<u>\$ 2,448.19</u>
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					<u>\$ (393.64)</u>	<u>\$ (3,051.81)</u>	<u>\$ (5,500.00)</u>		<u>\$ (2,448.19)</u>
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,500.00	0.00%	\$ 8,500.00
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,500.00</u>		<u>\$ 8,500.00</u>
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					<u>\$ -</u>	<u>\$ 7,282.00</u>	<u>\$ 22,000.00</u>		<u>\$ 14,718.00</u>
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					<u>\$ -</u>	<u>\$ (7,282.00)</u>	<u>\$ (13,500.00)</u>		<u>\$ (6,218.00)</u>
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ 4,735.17	\$ 20,000.00	23.68%	\$ 15,264.83
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ 3,850.00	\$ 11,000.00	35.00%	\$ 7,150.00
Total Expense					<u>\$ -</u>	<u>\$ 8,585.17</u>	<u>\$ 32,000.00</u>		<u>\$ 23,414.83</u>
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					<u>\$ -</u>	<u>\$ (8,585.17)</u>	<u>\$ (32,000.00)</u>		<u>\$ (23,414.83)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
October 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	\$ 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					<u>\$ 200.00</u>	<u>\$ 950.00</u>	<u>\$ 5,000.00</u>		<u>\$ 4,050.00</u>
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					<u>\$ (200.00)</u>	<u>\$ (950.00)</u>	<u>\$ (5,000.00)</u>		<u>\$ (4,050.00)</u>
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	\$ 157.50	\$ 4,000.00	3.94%	\$ 3,842.50
Total Expense					<u>\$ 157.50</u>	<u>\$ 157.50</u>	<u>\$ 4,300.00</u>		<u>\$ 4,142.50</u>
Excess Revenue over (under) Expenditures for 823 - WEB SITE					<u>\$ (157.50)</u>	<u>\$ (157.50)</u>	<u>\$ (4,300.00)</u>		<u>\$ (4,142.50)</u>
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 5,140.00	\$ 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					<u>\$ 5,140.00</u>	<u>\$ 53,152.60</u>	<u>\$ 75,000.00</u>		<u>\$ 21,847.40</u>
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					<u>\$ (5,140.00)</u>	<u>\$ (53,152.60)</u>	<u>\$ (75,000.00)</u>		<u>\$ (21,847.40)</u>
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ -	\$ 21,000.00	0.00%	\$ 21,000.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,000.00</u>		<u>\$ 21,000.00</u>
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,000.00)</u>		<u>\$ (21,000.00)</u>
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 1,621.25	\$ 6,100.52	\$ 9,500.00	64.22%	\$ 3,399.48
Total Expense					<u>\$ 1,621.25</u>	<u>\$ 6,100.52</u>	<u>\$ 9,500.00</u>		<u>\$ 3,399.48</u>
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					<u>\$ (1,621.25)</u>	<u>\$ (6,100.52)</u>	<u>\$ (9,500.00)</u>		<u>\$ (3,399.48)</u>

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 185.92	\$ 5,957.15	\$ 20,000.00	29.79%	\$ 14,042.85
Total Expense					<u>\$ 185.92</u>	<u>\$ 5,957.15</u>	<u>\$ 20,000.00</u>		<u>\$ 14,042.85</u>
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					<u>\$ (185.92)</u>	<u>\$ (5,957.15)</u>	<u>\$ (20,000.00)</u>		<u>\$ (14,042.85)</u>
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	\$ 25.14	\$ 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					<u>\$ 25.14</u>	<u>\$ 2,856.78</u>	<u>\$ 23,500.00</u>		<u>\$ 20,643.22</u>
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					<u>\$ (25.14)</u>	<u>\$ (2,856.78)</u>	<u>\$ (23,500.00)</u>		<u>\$ (20,643.22)</u>
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000.00	0.00%	\$ 7,000.00
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000.00</u>		<u>\$ 7,000.00</u>
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	\$ 421.24	\$ 3,573.72	\$ 10,000.00	35.74%	\$ 6,426.28
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 3,300.00	\$ 6,000.00	55.00%	\$ 2,700.00
Total Expense					<u>\$ 421.24</u>	<u>\$ 8,063.96</u>	<u>\$ 26,000.00</u>		<u>\$ 17,936.04</u>
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					<u>\$ (421.24)</u>	<u>\$ (8,063.96)</u>	<u>\$ (19,000.00)</u>		<u>\$ (10,936.04)</u>
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	\$ -	\$ 2,000.00	\$ 4,000.00	50.00%	\$ 2,000.00
Total Income					<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ 4,000.00</u>		<u>\$ 2,000.00</u>
PRINTING/PUBLISHING	01	02	830	4211	\$ -	\$ 4,427.97	\$ 10,000.00	44.28%	\$ 5,572.03
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ -	\$ 2,152.08	\$ 12,000.00	17.93%	\$ 9,847.92
PROFESSIONAL SERVICES	01	02	830	4400	\$ 200.00	\$ 200.00	\$ 20,000.00	1.00%	\$ 19,800.00
Total Expense					<u>\$ 200.00</u>	<u>\$ 6,780.05</u>	<u>\$ 42,000.00</u>		<u>\$ 35,219.95</u>
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					<u>\$ (200.00)</u>	<u>\$ (4,780.05)</u>	<u>\$ (38,000.00)</u>		<u>\$ (33,219.95)</u>

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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	\$ 1,485.00	\$ 30,000.00	4.95%	\$ 28,515.00
PROFESSIONAL SERVICES	01	03	510	4400	\$ 3,415.69	\$ 5,955.27	\$ 35,000.00	17.02%	\$ 29,044.73
LAND RIGHTS	01	03	510	4430	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
CONTRACT WORK	01	03	510	4479	\$ 70,233.47	\$ 205,469.68	\$ 250,000.00	82.19%	\$ 44,530.32
Total Expense					\$ 75,134.16	\$ 212,909.95	\$ 325,000.00		\$ 112,090.05
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					\$ (75,134.16)	\$ (212,909.95)	\$ (85,000.00)		\$ 127,909.95
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	\$ 1,038.56	\$ 2,776.86	\$ 38,000.00	7.31%	\$ 35,223.14
LAND RIGHTS	01	03	530	4430	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
EQUIPMENT RENTAL	01	03	530	4475	\$ 1,116.50	\$ 1,241.85	\$ 10,000.00	12.42%	\$ 8,758.15
MAINTENANCE MATERIALS	01	03	530	4477	\$ 1,675.98	\$ 11,239.94	\$ 120,000.00	9.37%	\$ 108,760.06
CONTRACT WORK	01	03	530	4479	\$ 900.00	\$ 10,698.26	\$ 65,000.00	16.46%	\$ 54,301.74
SALARIES - CLERICAL	01	03	530	4555	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
SALARIES - TECHNICAL	01	03	530	4575	\$ -	\$ -	\$ 25,000.00	0.00%	\$ 25,000.00
SALARIES - MAINTENANCE	01	03	530	4585	\$ -	\$ -	\$ 60,000.00	0.00%	\$ 60,000.00
EQUIPMENT ALLOCATION	01	03	530	4054	\$ -	\$ -	\$ 90,000.00	0.00%	\$ 90,000.00
Total Expense					\$ 4,731.04	\$ 25,956.91	\$ 411,500.00		\$ 385,543.09
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					\$ (4,731.04)	\$ (25,956.91)	\$ (411,500.00)		\$ (385,543.09)
533 - FLOODWAY PURCHASE PROGRAM									
Cash on hand - budgeting	01	03	533	3000	\$ -	\$ -	\$ 1,782,988.06	0.00%	\$ 1,782,988.06
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ 14,460.44	\$ 488,750.00	2.96%	\$ 474,289.56
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 37,400.00	0.00%	\$ 37,400.00
Total Income					\$ -	\$ 14,460.44	\$ 2,309,138.06		\$ 2,294,677.62
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ 448,606.04	\$ 1,275,000.00	35.18%	\$ 826,393.96
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 561.00	\$ 742.50	\$ 7,500.00	9.90%	\$ 6,757.50
PROFESSIONAL SERVICES	01	03	533	4400	\$ 1,487.00	\$ 1,487.00	\$ 30,000.00	4.96%	\$ 28,513.00
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 40,000.00	0.00%	\$ 40,000.00
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 435,000.00	0.00%	\$ 435,000.00
Total Expense					\$ 2,048.00	\$ 450,835.54	\$ 1,787,500.00		\$ 1,336,664.46
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (2,048.00)	\$ (436,375.10)	\$ 521,638.06		\$ 958,013.16
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400.00	0.00%	\$ 34,400.00
Total Income					\$ -	\$ -	\$ 34,400.00		\$ 34,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ -	\$ 90,000.00	0.00%	\$ 90,000.00
Total Expense					\$ -	\$ -	\$ 90,000.00		\$ 90,000.00
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ -	\$ (55,600.00)		\$ (55,600.00)

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	\$ -	\$ -	\$ 144,647.96	0.00%	\$ 144,647.96
INTEREST INCOME	01	03	536	3110	\$ 27.66	\$ 109.72	\$ 300.00	36.57%	\$ 190.28
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
Total Income					\$ 27.66	\$ 109.72	\$ 174,947.96		\$ 174,838.24
PROFESSIONAL SERVICES	01	03	536	4400	\$ 2,350.52	\$ 23,118.69	\$ 78,500.00	29.45%	\$ 55,381.31
CONSTRUCTION	01	03	536	4410	\$ -	\$ 3,561.00	\$ 200,000.00	1.78%	\$ 196,439.00
CONTRACT WORK	01	03	536	4479	\$ -	\$ -	\$ 150,000.00	0.00%	\$ 150,000.00
Total Expense					\$ 2,350.52	\$ 26,679.69	\$ 428,500.00		\$ 401,820.31
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (2,322.86)	\$ (26,569.97)	\$ (253,552.04)		\$ (226,982.07)
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	\$ 19,230.61	\$ 36,759.79	\$ 300,000.00	12.25%	\$ 263,240.21
Total Income					\$ 19,230.61	\$ 36,759.79	\$ 2,000,000.00		\$ 1,963,240.21
CONSTRUCTION	01	03	547	4410	\$ -	\$ -	\$ 2,800,000.00	0.00%	\$ 2,800,000.00
PROFESSIONAL SERVICES	01	03	547	4400	\$ 20,642.12	\$ 152,133.76	\$ 430,000.00	35.38%	\$ 277,866.24
Total Expense					\$ 20,642.12	\$ 152,133.76	\$ 3,230,000.00		\$ 3,077,866.24
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					\$ (1,411.51)	\$ (115,373.97)	\$ (1,230,000.00)		\$ (1,114,626.03)
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	\$ 305,788.96	\$ 611,577.95	50.00%	\$ 305,788.99
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ 280,000.00	\$ 391,636.00	71.49%	\$ 111,636.00
Total Income					\$ 152,894.48	\$ 585,788.96	\$ 1,705,116.56		\$ 1,119,327.60
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 198.00	\$ 3,114.67	\$ 30,000.00	10.38%	\$ 26,885.33
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00
CONSTRUCTION	01	03	548	4410	\$ 5,000.00	\$ 5,000.00	\$ 1,100,000.00	0.45%	\$ 1,095,000.00
LAND RIGHTS	01	03	548	4430	\$ 1,457.50	\$ 1,457.50	\$ 563,934.07	0.26%	\$ 562,476.57
Total Expense					\$ 6,655.50	\$ 9,572.17	\$ 1,743,934.07		\$ 1,734,361.90
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ 146,238.98	\$ 576,216.79	\$ (38,817.51)		\$ (615,034.30)
549 - FLOODPLAIN REMAPPING									
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00
Total Expense					\$ -	\$ -	\$ 50,000.00		\$ 50,000.00
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ -	\$ -		\$ -

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION & MAPPING PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ 109,838.44	\$ 110,000.00	99.85%	\$ 161.56
Total Income					\$ -	\$ 109,838.44	\$ 110,000.00		\$ 161.56
PROFESSIONAL SERVICES	01	03	551	4400	\$ 6,379.15	\$ 11,260.90	\$ 17,000.00	66.24%	\$ 5,739.10
Total Expense					\$ 6,379.15	\$ 11,260.90	\$ 17,000.00		\$ 5,739.10
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					\$ (6,379.15)	\$ 98,577.54	\$ 93,000.00		\$ (5,577.54)
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
PROFESSIONAL SERVICES	01	03	560	4400	\$ 5,149.17	\$ 33,028.54	\$ 500,000.00	6.61%	\$ 466,971.46
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
Total Expense					\$ 5,149.17	\$ 33,028.54	\$ 540,000.00		\$ 506,971.46
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (5,149.17)	\$ (33,028.54)	\$ (540,000.00)		\$ (506,971.46)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
ATTORNEY FEES	01	03	590	4392	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
PROFESSIONAL SERVICES	01	03	590	4400	\$ -	\$ 4,352.30	\$ 40,000.00	10.88%	\$ 35,647.70
LAND RIGHTS	01	03	590	4430	\$ -	\$ 223.80	\$ 5,000.00	4.48%	\$ 4,776.20
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -	\$ 8,000.00	0.00%	\$ 8,000.00
MAINTENANCE MATERIALS	01	03	590	4477	\$ -	\$ 889.23	\$ 50,000.00	1.78%	\$ 49,110.77
CONTRACT WORK	01	03	590	4479	\$ 1,775.00	\$ 7,087.50	\$ 92,500.00	7.66%	\$ 85,412.50
UTILITIES	01	03	590	4530	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
Total Expense					\$ 1,775.00	\$ 12,552.83	\$ 257,500.00		\$ 244,947.17
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (1,775.00)	\$ (12,552.83)	\$ (257,500.00)		\$ (244,947.17)
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	\$ -	\$ -	\$ 112,000.00	0.00%	\$ 112,000.00
Total Income					\$ -	\$ -	\$ 112,000.00		\$ 112,000.00
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ -	\$ 65,000.00	0.00%	\$ 65,000.00
ATTORNEY FEES	01	03	591	4392	\$ 1,303.50	\$ 4,867.50	\$ 10,000.00	48.68%	\$ 5,132.50
PROFESSIONAL SERVICES	01	03	591	4400	\$ 13,528.71	\$ 46,257.60	\$ 229,500.00	20.16%	\$ 183,242.40
LAND RIGHTS	01	03	591	4430	\$ -	\$ 208.00	\$ 185,000.00	0.11%	\$ 184,792.00
MISSOURI RIVER FLOOD	01	03	591	4450	\$ -	\$ 96,556.39	\$ 1,263,750.00	7.64%	\$ 1,167,193.61
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ 162.40	\$ 15,000.00	1.08%	\$ 14,837.60
MAINTENANCE MATERIALS	01	03	591	4477	\$ 2,253.94	\$ 21,099.08	\$ 110,000.00	19.18%	\$ 88,900.92
CONTRACT WORK	01	03	591	4479	\$ 34,763.14	\$ 281,486.78	\$ 1,860,000.00	15.13%	\$ 1,578,513.22
UTILITIES	01	03	591	4530	\$ -	\$ 655.41	\$ 5,000.00	13.11%	\$ 4,344.59
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ -	\$ 45,000.00	0.00%	\$ 45,000.00
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ -	\$ 75,000.00	0.00%	\$ 75,000.00
Total Expense					\$ 51,849.29	\$ 451,293.16	\$ 3,864,750.00		\$ 3,413,456.84
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (51,849.29)	\$ (451,293.16)	\$ (3,752,750.00)		\$ (3,301,456.84)

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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				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000.00</u>		<u>\$ 35,000.00</u>
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000.00</u>		<u>\$ 35,000.00</u>
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	\$ (12,614.07)	\$ 951,259.45	\$ 1,220,000.00	77.97%	\$ 268,740.55
Total Expense				<u>\$ (12,614.07)</u>	<u>\$ 983,914.31</u>	<u>\$ 1,270,000.00</u>		<u>\$ 286,085.69</u>
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED				<u>\$ 12,614.07</u>	<u>\$ (406,786.75)</u>	<u>\$ (406,786.75)</u>		<u>\$ (406,786.75)</u>
505 - PIGEON/JONES SPECIAL WATERSHED								
FEDERAL GRANTS	01	04	505' 3010	\$ -	\$ -	\$ 180,000.00	0.00%	\$ 180,000.00
Total Income				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,000.00</u>		<u>\$ 180,000.00</u>
PROFESSIONAL SERVICES	01	04	505' 4400	\$ 18,941.97	\$ 19,121.97	\$ 100,000.00	19.12%	\$ 80,878.03
CONSTRUCTION	01	04	505' 4410	\$ -	\$ 35.50	\$ 200,000.00	0.02%	\$ 199,964.50
Total Expense				<u>\$ 18,941.97</u>	<u>\$ 19,157.47</u>	<u>\$ 300,000.00</u>		<u>\$ 280,842.53</u>
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED				<u>\$ (18,941.97)</u>	<u>\$ (19,157.47)</u>	<u>\$ (120,000.00)</u>		<u>\$ (100,842.53)</u>
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				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,533,126.90</u>		<u>\$ 5,533,126.90</u>
ATTORNEY FEES & LEGAL COSTS	01	04	552 4392	\$ 3,399.00	\$ 8,118.00	\$ 50,000.00	16.24%	\$ 41,882.00
PROFESSIONAL SERVICES	01	04	552 4400	\$ -	\$ 45,848.00	\$ 286,000.00	16.03%	\$ 240,152.00
CONSTRUCTION	01	04	552 4410	\$ -	\$ -	\$ 2,000,000.00	0.00%	\$ 2,000,000.00
LAND RIGHTS	01	04	552 4430	\$ 2,584,617.66	\$ 2,584,617.66	\$ 5,200,000.00	49.70%	\$ 2,615,382.34
Total Expense				<u>\$ 2,588,016.66</u>	<u>\$ 2,638,583.66</u>	<u>\$ 7,536,000.00</u>		<u>\$ 4,897,416.34</u>
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15				<u>\$ (2,588,016.66)</u>	<u>\$ (2,638,583.66)</u>	<u>\$ (2,002,873.10)</u>		<u>\$ 635,710.56</u>
507 - CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507 4195	\$ 17,573.29	\$ 61,815.82	\$ 800,000.00	7.73%	\$ 738,184.18
Total Expense				<u>\$ 17,573.29</u>	<u>\$ 61,815.82</u>	<u>\$ 800,000.00</u>		<u>\$ 738,184.18</u>
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM				<u>\$ (17,573.29)</u>	<u>\$ (61,815.82)</u>	<u>\$ (800,000.00)</u>		<u>\$ (738,184.18)</u>

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

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

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	\$ -	\$ -	\$ 1,400.00	0.00%	\$ 1,400.00
Total Revenue					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,400.00</u>		<u>\$ 1,400.00</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 1,588.41	\$ 6,872.13	\$ 12,000.00	57.27%	\$ 5,127.87
Total Expense					<u>\$ 1,588.41</u>	<u>\$ 6,872.13</u>	<u>\$ 12,000.00</u>		<u>\$ 5,127.87</u>
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					<u>\$ (1,588.41)</u>	<u>\$ (6,872.13)</u>	<u>\$ (10,600.00)</u>		<u>\$ (3,727.87)</u>
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					<u>\$ -</u>	<u>\$ 35,625.00</u>	<u>\$ 48,000.00</u>		<u>\$ 12,375.00</u>
Excess Revenue over (under) Expenditures for 191 - ENWRA					<u>\$ -</u>	<u>\$ (35,625.00)</u>	<u>\$ (48,000.00)</u>		<u>\$ (12,375.00)</u>
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ -	\$ -	\$ 40,000.00	0.00%	\$ 40,000.00
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000.00</u>		<u>\$ 40,000.00</u>
CONTRACT WORK	01	05	193	4479	\$ -	\$ -	\$ 60,000.00	0.00%	\$ 60,000.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000.00</u>		<u>\$ 60,000.00</u>
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (20,000.00)</u>		<u>\$ (20,000.00)</u>
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ 1,379.38	\$ 1,379.38	\$ 18,000.00	7.66%	\$ 16,620.62
Total Revenue					<u>\$ 1,379.38</u>	<u>\$ 1,379.38</u>	<u>\$ 18,000.00</u>		<u>\$ 16,620.62</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 6,632.49	\$ 6,632.49	\$ 19,000.00	34.91%	\$ 12,367.51
Total Expense					<u>\$ 6,632.49</u>	<u>\$ 6,632.49</u>	<u>\$ 19,000.00</u>		<u>\$ 12,367.51</u>
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					<u>\$ (5,253.11)</u>	<u>\$ (5,253.11)</u>	<u>\$ (1,000.00)</u>		<u>\$ 4,253.11</u>
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 77,500.00	0.00%	\$ 77,500.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,500.00</u>		<u>\$ 77,500.00</u>
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (77,500.00)</u>		<u>\$ (77,500.00)</u>

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$ 2,877.53	\$ 7,755.33	\$ 15,000.00	51.70%	\$ 7,244.67
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -
PARK SUPPLIES	01	06	006	4471	\$ 51.97	\$ 132.23	\$ 10,000.00	1.32%	\$ 9,867.77
EQUIPMENT RENTAL	01	06	006	4475	\$ 151.20	\$ 3,003.82	\$ 10,000.00	30.04%	\$ 6,996.18
Total Expense					\$ 3,080.70	\$ 40,891.38	\$ 65,000.00		\$ 24,108.62
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (3,080.70)	\$ (40,891.38)	\$ (65,000.00)		\$ (24,108.62)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	\$ -	\$ 125.00	\$ 5,600.00	2.23%	\$ 5,475.00
Total Income					\$ -	\$ 125.00	\$ 5,600.00		\$ 5,475.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 6,095.00	\$ 5,000.00	121.90%	\$ (1,095.00)
MAINTENANCE MATERIALS	01	06	264	4477	\$ 1,750.53	\$ 10,694.20	\$ 50,000.00	21.39%	\$ 39,305.80
CONTRACT WORK	01	06	264	4479	\$ -	\$ 35,109.99	\$ 39,000.00	90.03%	\$ 3,890.01
UTILITIES	01	06	264	4530	\$ 1,502.56	\$ 4,273.79	\$ 3,000.00	142.46%	\$ (1,273.79)
Total Expense					\$ 3,253.09	\$ 56,172.98	\$ 97,000.00		\$ 40,827.02
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (3,253.09)	\$ (56,047.98)	\$ (91,400.00)		\$ (35,352.02)
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	\$ 851.40	\$ 4,203.63	\$ 5,100.00	82.42%	\$ 896.37
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
CONTRACT WORK	01	06	266	4479	\$ -	\$ 54,093.32	\$ 113,000.00	47.87%	\$ 58,906.68
Total Expense					\$ 851.40	\$ 58,296.95	\$ 123,100.00		\$ 64,803.05
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (851.40)	\$ (58,296.95)	\$ (43,600.00)		\$ 14,696.95
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	\$ 91.80	\$ 3,883.60	\$ 1,000.00	388.36%	\$ (2,883.60)
UTILITIES	01	06	267	4530	\$ -	\$ 122.15	\$ 750.00	16.29%	\$ 627.85
Total Expense					\$ 91.80	\$ 4,281.15	\$ 86,750.00		\$ 7,468.85
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (91.80)	\$ (4,281.15)	\$ (86,750.00)		\$ (7,468.85)
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
CONTRACT WORK	01	06	276	4479	\$ 91.80	\$ 367.20	\$ 10,000.00	3.67%	\$ 9,632.80
UTILITIES	01	06	276	4530	\$ 93.96	\$ 239.95	\$ 750.00	31.99%	\$ 510.05
Total Expense					\$ 185.76	\$ 607.15	\$ 10,750.00		\$ 10,142.85
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (185.76)	\$ (607.15)	\$ (10,750.00)		\$ (10,142.85)

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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	\$ 3,161.45	\$ 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					\$ 3,161.45	\$ 88,354.66	\$ 83,010.00		\$ (5,344.66)
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (3,161.45)	\$ (88,354.66)	\$ (15,010.00)		\$ 73,344.66
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	\$ 1,108.05	\$ 6,296.07	\$ 8,700.00	72.37%	\$ 2,403.93
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ 270.40	\$ 9,500.00	2.85%	\$ 9,229.60
CONTRACT WORK	01	06	286	4479	\$ 1,521.80	\$ 40,051.68	\$ 5,000.00	801.03%	\$ (35,051.68)
UTILITIES	01	06	286	4530	\$ 68.44	\$ 171.01	\$ 480.00	35.63%	\$ 308.99
Total Expense					\$ 2,698.29	\$ 46,789.16	\$ 23,680.00		\$ (23,109.16)
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (2,698.29)	\$ (46,789.16)	\$ (23,680.00)		\$ 23,109.16
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 135.86	\$ 503.27	\$ 1,500.00	33.55%	\$ 996.73
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00
Total Expense					\$ 135.86	\$ 503.27	\$ 4,000.00		\$ 3,496.73
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (135.86)	\$ (503.27)	\$ (4,000.00)		\$ (3,496.73)
261 - PAPIO TRAILS SYSTEM									
FEDERAL GRANTS OR FUNDS	01	06	261	3010	\$ -	\$ -	\$ 2,560,000.00	0.00%	\$ 2,560,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 15,000.00	0.00%	\$ 15,000.00
Total Income					\$ -	\$ -	\$ 2,575,000.00		\$ 2,575,000.00
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ 7,499.91	\$ 440,000.00	1.70%	\$ 432,500.09
CONSTRUCTION	01	06	261	4410	\$ -	\$ -	\$ 4,000,000.00	0.00%	\$ 4,000,000.00
LAND RIGHTS	01	06	261	4430	\$ -	\$ 725,603.00	\$ 1,275,000.00	56.91%	\$ 549,397.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ -	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
Total Expense					\$ -	\$ 733,102.91	\$ 5,745,000.00		\$ 5,011,897.09
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ -	\$ (733,102.91)	\$ (3,170,000.00)		\$ (2,436,897.09)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 122,930.00	0.00%	\$ 122,930.00
Total Expense					\$ -	\$ -	\$ 122,930.00		\$ 122,930.00
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ -	\$ -	\$ (122,930.00)		\$ (122,930.00)

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
Total Income					\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ 603.61	\$ 2,000.00	30.18%	\$ 1,396.39
Total Expense					\$ -	\$ 603.61	\$ 2,000.00		\$ 1,396.39
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ -	\$ (603.61)	\$ -		\$ 603.61
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ (2,500.00)	\$ 100,000.00	-2.50%	\$ 102,500.00
Total Expense					\$ -	\$ (2,500.00)	\$ 100,000.00		\$ 102,500.00
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ -	\$ 2,500.00	\$ (100,000.00)		\$ (102,500.00)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ 15.50	\$ 10,000.00	0.16%	\$ 9,984.50
Total Expense					\$ -	\$ 15.50	\$ 10,000.00		\$ 9,984.50
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ -	\$ (15.50)	\$ (10,000.00)		\$ (9,984.50)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
Total Expense					\$ -	\$ -	\$ 500.00		\$ 500.00
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ -	\$ (500.00)		\$ (500.00)
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ 6,621.27	\$ 95,000.00	6.97%	\$ 88,378.73
CONSTRUCTION	01	07	272	4410	\$ -	\$ 81.00	\$ 125,000.00	0.06%	\$ 124,919.00
Total Expenses					\$ -	\$ 6,702.27	\$ 220,000.00		\$ 213,297.73
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ (6,702.27)	\$ (220,000.00)		\$ (213,297.73)
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,417.16	0.00%	\$ 5,417.16
INTEREST INCOME	01	07	278	3110	\$ 1.04	\$ 4.11	\$ 414.00	0.99%	\$ 409.89
Total Income					\$ 1.04	\$ 4.11	\$ 5,831.16		\$ 5,827.05
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
Total Expense					\$ -	\$ -	\$ 5,000.00		\$ 5,000.00
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					\$ 1.04	\$ 4.11	\$ 831.16		\$ 827.05

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				PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
561 - GLACIER CREEK WETLAND								
ATTORNEY FEES & LEGAL COSTS	01	07	561	4392	\$ -	\$ -	\$ 5,000.00	0.00% \$ 5,000.00
PROFESSIONAL SERVICES	01	07	561	4400	\$ -	\$ 1,157.50	\$ 150,000.00	0.77% \$ 148,842.50
CONSTRUCTION	01	07	561	4410	\$ -	\$ -	\$ 300,000.00	0.00% \$ 300,000.00
LAND RIGHTS	01	07	561	4430	\$ -	\$ 2,500.00	\$ 370,000.00	0.68% \$ 367,500.00
Total Expense					<u>\$ -</u>	<u>\$ 3,657.50</u>	<u>\$ 825,000.00</u>	<u>\$ 821,342.50</u>
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					<u>\$ -</u>	<u>\$ (3,657.50)</u>	<u>\$ (825,000.00)</u>	<u>\$ (821,342.50)</u>
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					<u>\$ -</u>	<u>\$ 39,102.00</u>	<u>\$ 10,000.00</u>	<u>\$ (29,102.00)</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ -	\$ 280,000.00	0.00% \$ 280,000.00
Total Expenses					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 280,000.00</u>	<u>\$ 280,000.00</u>
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					<u>\$ -</u>	<u>\$ 39,102.00</u>	<u>\$ (270,000.00)</u>	<u>\$ (309,102.00)</u>
282 - MISSOURI RIVER TRAIL PHASE 2								
PROFESSIONAL SERVICES	01	07	282	4400	\$ 2,605.40	\$ 5,794.20	\$ 10,000.00	57.94% \$ 4,205.80
CONSTRUCTION	01	07	282	4410	\$ 31.30	\$ 151.65	\$ 40,000.00	0.38% \$ 39,848.35
Total Expenses					<u>\$ 2,636.70</u>	<u>\$ 5,945.85</u>	<u>\$ 50,000.00</u>	<u>\$ 44,054.15</u>
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					<u>\$ (2,636.70)</u>	<u>\$ (5,945.85)</u>	<u>\$ (50,000.00)</u>	<u>\$ (44,054.15)</u>

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

	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 214,240.54	\$ 6,884,962.61	\$ 29,596,348.82	23.26%	\$ 22,711,386.21
02 - INFORMATION & EDUCATION	\$ -	\$ 2,000.00	\$ 19,500.00	10.26%	\$ 17,500.00
03 - FLOOD CONTROL	\$ 172,152.75	\$ 746,957.35	\$ 6,685,602.58	11.17%	\$ 5,938,645.23
04 - EROSION CONTROL	\$ -	\$ -	\$ 5,769,494.40	0.00%	\$ 5,769,494.40
05 - WATER QUALITY	\$ 1,379.38	\$ 21,040.51	\$ 105,400.00	19.96%	\$ 84,359.49
06 - RECREATION	\$ -	\$ 125.00	\$ 2,728,100.00	0.00%	\$ 2,659,975.00
07 - FORESTRY & WILDLIFE	\$ 1.04	\$ 39,106.11	\$ 17,831.16	219.31%	\$ (21,274.95)
Total Income	\$ 387,773.71	\$ 7,694,191.58	\$ 44,922,276.96		\$ 37,160,085.38
01 - GENERAL/ADMINISTRATION	\$ 472,089.80	\$ 2,976,003.71	\$ 8,787,397.89	33.87%	\$ 5,811,394.18
02 - INFORMATION & EDUCATION	\$ 8,344.69	\$ 104,721.02	\$ 317,800.00	32.95%	\$ 213,078.98
03 - FLOOD CONTROL	\$ 176,713.95	\$ 1,386,223.45	\$ 13,145,684.07	10.55%	\$ 11,759,460.62
04 - EROSION CONTROL	\$ 2,611,917.85	\$ 3,864,830.85	\$ 13,634,838.00	28.35%	\$ 9,770,007.15
05 - WATER QUALITY	\$ 8,220.90	\$ 171,526.37	\$ 863,754.00	19.86%	\$ 692,227.63
06 - RECREATION	\$ 13,458.35	\$ 1,029,530.84	\$ 6,680,303.00	15.41%	\$ 5,575,772.16
07 - FORESTRY & WILDLIFE	\$ 2,636.70	\$ 14,424.73	\$ 1,492,500.00	0.97%	\$ 1,478,075.27
Total Expenses	\$ 3,293,382.24	\$ 9,547,260.97	\$ 44,922,276.96		\$ 35,300,015.99
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (2,905,608.53)	\$ (1,853,069.39)	\$ -		\$ 1,860,069.39

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
October 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	\$ 44.01	\$ 169.52	\$ 200.00	\$ 30.48
WATERSHED FUND FEES	02 01 000 3030	\$ -	\$ -	\$ 200,000.00	0.00% \$ 200,000.00
Total Income		\$ 44.01	\$ 169.52	\$ 419,263.23	\$ 419,093.71
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN		\$ 44.01	\$ 169.52	\$ 419,263.23	\$ 419,093.71
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	\$ 3,448.50	\$ 6,171.00	\$ 20,000.00	30.86% \$ 13,829.00
PROFESSIONAL SERVICES	02 01 562 4400	\$ 20,547.08	\$ 38,084.39	\$ 175,000.00	21.76% \$ 136,915.61
CONSTRUCTION COSTS	02 01 562 4410	\$ -	\$ -	\$ 1,860,000.00	0.00% \$ 1,860,000.00
LAND RIGHTS	02 01 562 4430	\$ -	\$ 376.00	\$ 2,000,000.00	0.02% \$ 1,999,624.00
Total Expense		\$ 23,995.58	\$ 44,631.39	\$ 4,055,000.00	\$ 4,010,368.61
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1		\$ (23,995.58)	\$ (44,631.39)	\$ (139,754.41)	\$ (1,522,272.90)
554 - WPRB-5 REGIONAL DETENTION STRUCTURE					
Cash on hand - budgeting	02 01 554 3000	\$ -	\$ -	\$ 2,151,448.00	0.00% \$ 2,151,448.00
STATE GRANTS AND FUNDS	02 01 554 3020	\$ -	\$ -	\$ 250,000.00	0.00% \$ 250,000.00
BOND REVENUE	02 01 554 3060	\$ -	\$ -	\$ 11,333,797.59	0.00% \$ 11,333,797.59
MISCELLANEOUS INCOME	02 01 554 3130	\$ 2,513.75	\$ 12,372.50	\$ -	\$ (12,372.50)
Total Income		\$ 2,513.75	\$ 12,372.50	\$ 13,735,245.59	\$ 13,722,873.09
ATTORNEY FEES & LEGALCOSTS	02 01 554 4392	\$ -	\$ -	\$ 5,000.00	0.00% \$ 5,000.00
PROFESSIONAL SERVICES	02 01 554 4400	\$ -	\$ 102,329.60	\$ 720,000.00	14.21% \$ 617,670.40
CONSTRUCTION COSTS	02 01 554 4410	\$ -	\$ 825.00	\$ 13,100,000.00	0.01% \$ 13,099,175.00
LAND RIGHTS	02 01 554 4430	\$ -	\$ -	\$ 50,000.00	0.00% \$ 50,000.00
Total Expense		\$ -	\$ 103,154.60	\$ 13,875,000.00	\$ 13,771,845.40
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE		\$ 2,513.75	\$ (90,782.10)	\$ (139,754.41)	\$ (48,972.31)
555 - PAPIO DS-15A PROJECT					
BOND REVENUE	02 01 555 3060	\$ -	\$ -	\$ 15,300,245.59	0.00% \$ 15,300,245.59
Total Income		\$ -	\$ -	\$ 15,300,245.59	\$ 15,300,245.59
ATTORNEY FEES & LEGALCOSTS	02 01 555 4392	\$ -	\$ -	\$ 40,000.00	0.00% \$ 40,000.00
PROFESSIONAL SERVICES	02 01 555 4400	\$ 30,263.18	\$ 44,347.83	\$ 1,400,000.00	3.17% \$ 1,355,652.17
Total Expense		\$ 30,263.18	\$ 44,347.83	\$ 15,440,000.00	\$ 15,395,652.17
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT		\$ (30,263.18)	\$ (44,347.83)	\$ (139,754.41)	\$ (95,406.58)
Total Income		\$ 2,557.76	\$ 12,542.02	\$ 33,370,000.00	0.04% \$ 16,670,062.51
Total Expense		\$ 54,258.76	\$ 192,133.82	\$ 33,370,000.00	0.58% \$ 33,177,866.18
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND		\$ (51,701.00)	\$ (179,591.80)	\$ -	\$ (16,507,803.67)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 October 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	\$	25,824.86	\$ 105,353.78	\$ 290,000.00	36.33%	\$ 184,646.22
HOOKUP FEES	10 01 000 3092	\$	3,450.41	\$ 13,600.41	\$ 60,000.00	22.67%	\$ 46,399.59
LATE CHARGES	10 01 000 3093	\$	445.92	\$ 1,571.55	\$ 5,000.00	31.43%	\$ 3,428.45
INTEREST INCOME	10 01 000 3110	\$	219.17	\$ 844.24	\$ 3,500.00	24.12%	\$ 2,655.76
MISCELLANEOUS INCOME	10 01 000 3130	\$	-	\$ 9,824.00	\$ 500.00	1964.80%	\$ (9,324.00)
Total Income		\$	29,940.36	\$ 131,193.98	\$ 1,037,212.92	12.65%	\$ 906,018.94
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	1,982.67	\$ 1,982.67	\$ 4,500.00	44.06%	\$ 2,517.33
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	17,518.46	\$ 45,665.15	\$ 100,000.00	45.67%	\$ 54,334.85
WATER PURCHASES	10 01 000 4090	\$	10,508.88	\$ 40,826.68	\$ 101,000.00	40.42%	\$ 60,173.32
DUES & MEMBERSHIPS	10 01 000 4130	\$	-	\$ -	\$ 300.00	0.00%	\$ 300.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	\$	-	\$ -	\$ 350.00	0.00%	\$ 350.00
INFORMATION PROGRAMS	10 01 000 4217	\$	-	\$ -	\$ 600.00	0.00%	\$ 600.00
LIABILITY & AUTO INSURANCE	10 01 000 4250	\$	-	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
PUBLIC NOTICES	10 01 000 4311	\$	-	\$ -	\$ 1,200.00	0.00%	\$ 1,200.00
MISCELLANEOUS EXPENSE	10 01 000 4330	\$	-	\$ -	\$ 300.00	0.00%	\$ 300.00
OFFICE SUPPLIES	10 01 000 4331	\$	-	\$ 413.12	\$ 1,000.00	41.31%	\$ 586.88
PHOTOCOPIER LEASE	10 01 000 4334	\$	-	\$ 720.33	\$ 2,900.00	24.84%	\$ 2,179.67
POSTAGE	10 01 000 4370	\$	-	\$ 19.32	\$ 350.00	5.52%	\$ 330.68
ACCOUNTING FEES	10 01 000 4391	\$	-	\$ -	\$ 2,250.00	0.00%	\$ 2,250.00
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	\$	-	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
PROFESSIONAL SERVICES	10 01 000 4400	\$	538.08	\$ 1,273.91	\$ 23,000.00	5.54%	\$ 21,726.09
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	\$	1,437.37	\$ 1,540.46	\$ 10,000.00	15.40%	\$ 8,459.54
CONTRACT WORK	10 01 000 4479	\$	200.00	\$ 694.70	\$ 25,000.00	2.78%	\$ 24,305.30
TELEPHONE	10 01 000 4520	\$	99.18	\$ 758.12	\$ 2,000.00	37.91%	\$ 1,241.88
UTILITIES	10 01 000 4530	\$	31.14	\$ 124.52	\$ 350.00	35.58%	\$ 225.48
PUMP STATION UTILITIES	10 01 000 4531	\$	548.83	\$ 2,451.08	\$ 6,250.00	39.22%	\$ 3,798.92
SALARIES	10 01 000 4550	\$	-	\$ 30,863.63	\$ 122,000.00	25.30%	\$ 91,136.37
BUILDING MAINTENANCE	10 01 000 4630	\$	84.60	\$ 84.60	\$ 500.00	16.92%	\$ 415.40
OFFICE EQUIPMENT	10 01 000 4804	\$	189.99	\$ 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		\$	33,139.20	\$ 133,938.67	\$ 1,037,212.92	12.91%	\$ 903,274.25
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		\$	(3,198.84)	\$ (2,744.69)	\$ -		\$ 2,744.69

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
October 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	\$ 8,566.91	\$ 34,689.96	\$ 111,000.00	31.25%	\$ 76,310.04
HOOKUP FEES	11	01	000	3092	\$ -	\$ -	\$ 1,375.00	0.00%	\$ 1,375.00
LATE CHARGES	11	01	000	3093	\$ 156.71	\$ 695.19	\$ 1,700.00	40.89%	\$ 1,004.81
INTEREST INCOME	11	01	000	3110	\$ 11.40	\$ 383.79	\$ 350.00	109.65%	\$ (33.79)
MISCELLANEOUS INCOME	11	01	000	3130	\$ 64.00	\$ 64.00	\$ 500.00	12.80%	\$ 436.00
Total Income					\$ 8,799.02	\$ 35,832.94	\$ 197,929.00	18.10%	\$ 162,096.06
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 530.40	\$ 2,500.00	21.22%	\$ 1,969.60
WATER PURCHASES	11	01	000	4090	\$ 2,124.00	\$ 8,089.89	\$ 35,000.00	23.11%	\$ 26,910.11
DUES & MEMBERSHIPS	11	01	000	4130	\$ 125.00	\$ 193.00	\$ 250.00	77.20%	\$ 57.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ -	\$ 700.00	0.00%	\$ 700.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
LIABILITY & AUTO INSURANCE	11	01	000	4250	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ -	\$ 15,963.00	\$ 31,000.00	51.49%	\$ 15,037.00
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ -	\$ 11,500.00	0.00%	\$ 11,500.00
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 150.00	0.00%	\$ 150.00
OFFICE SUPPLIES	11	01	000	4331	\$ -	\$ -	\$ 450.00	0.00%	\$ 450.00
POSTAGE	11	01	000	4370	\$ -	\$ 13.00	\$ 350.00	3.71%	\$ 337.00
ACCOUNTING FEES	11	01	000	4391	\$ -	\$ -	\$ 750.00	0.00%	\$ 750.00
PROFESSIONAL SERVICES	11	01	000	4400	\$ 67.17	\$ 205.53	\$ 8,000.00	2.57%	\$ 7,794.47
LAND RIGHTS	11	01	000	4430	\$ -	\$ -	\$ 25.00	0.00%	\$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 64.14	\$ 1,300.00	4.93%	\$ 1,235.86
CONTRACT WORK	11	01	000	4479	\$ 600.00	\$ 2,616.42	\$ 7,000.00	37.38%	\$ 4,383.58
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 379.52	\$ 1,250.00	30.36%	\$ 870.48
UTILITIES	11	01	000	4530	\$ 328.48	\$ 1,522.28	\$ 4,500.00	33.83%	\$ 2,977.72
SALARIES	11	01	000	4550	\$ 7,634.33	\$ 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					\$ 10,973.86	\$ 44,567.83	\$ 197,929.00	22.52%	\$ 153,361.17
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (2,174.84)	\$ (8,734.89)	\$ -		\$ 8,734.89

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
October 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	\$ 25,104.35	\$ 100,721.60	\$ 295,000.00	34.14%	\$ 194,278.40
HOOKUP FEES	12	01	000 3092	\$ 120.00	\$ 240.00	\$ 14,500.00	1.66%	\$ 14,260.00
LATE CHARGES	12	01	000 3093	\$ 578.96	\$ 2,214.56	\$ 6,500.00	34.07%	\$ 4,285.44
INTEREST INCOME	12	01	000 3110	\$ 349.48	\$ 1,127.74	\$ 5,000.00	22.55%	\$ 3,872.26
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000 3120	\$ -	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
MISCELLANEOUS INCOME	12	01	000 3130	\$ 45.70	\$ 204.19	\$ 1,000.00	20.42%	\$ 795.81
Total Income				\$ 26,198.49	\$ 104,508.09	\$ 899,928.70	11.61%	\$ 795,420.61
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 675.93	\$ 2,342.55	\$ 8,500.00	27.56%	\$ 6,157.45
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 6,054.15	\$ 12,000.00	50.45%	\$ 5,945.85
WATER PURCHASES	12	01	000 4090	\$ 5,606.25	\$ 26,387.10	\$ 75,000.00	35.18%	\$ 48,612.90
DUES & MEMBERSHIPS	12	01	000 4130	\$ 50.00	\$ 50.00	\$ 500.00	10.00%	\$ 450.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
INFO. PROGRAMS/MATERIALS	12	01	000 4217	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
LIABILITY & AUTO INSURANCE	12	01	000 4250	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
PUBLIC NOTICES	12	01	000 4311	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
MISCELLANEOUS EXPENSE	12	01	000 4330	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
OFFICE SUPPLIES	12	01	000 4331	\$ -	\$ 179.80	\$ 3,400.00	5.29%	\$ 3,220.20
POSTAGE	12	01	000 4370	\$ 400.00	\$ 1,600.00	\$ 4,500.00	35.56%	\$ 2,900.00
ACCOUNTING FEES	12	01	000 4391	\$ -	\$ -	\$ 2,800.00	0.00%	\$ 2,800.00
ATTORNEY FEES & LEGALCOSTS	12	01	000 4392	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 100.44	\$ 1,632.48	\$ 8,000.00	20.41%	\$ 6,367.52
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 750.00	0.00%	\$ 750.00
MAINTENANCE MATERIALS	12	01	000 4477	\$ 12.60	\$ 200.51	\$ 3,500.00	5.73%	\$ 3,299.49
CONTRACT WORK	12	01	000 4479	\$ 19,278.83	\$ 45,885.89	\$ 55,000.00	83.43%	\$ 9,114.11
TELEPHONE	12	01	000 4520	\$ 137.16	\$ 607.13	\$ 2,000.00	30.36%	\$ 1,392.87
UTILITIES	12	01	000 4530	\$ 538.08	\$ 1,185.17	\$ 3,000.00	39.51%	\$ 1,814.83
SALARIES	12	01	000 4550	\$ 33,862.83	\$ 66,703.10	\$ 127,000.00	52.52%	\$ 60,296.90
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 202.47	\$ 3,000.00	6.75%	\$ 2,797.53
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
Reservoir Maintenance Reserve	12	01	000 4998	\$ -	\$ -	\$ 139,750.00	0.00%	\$ 139,750.00
Operations Reserve	12	01	000 4999	\$ -	\$ -	\$ 445,328.70	0.00%	\$ 445,328.70
Total Expense				\$ 60,662.12	\$ 153,030.35	\$ 899,928.70	17.00%	\$ 746,898.35
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ (34,463.63)	\$ (48,522.26)	\$ -		\$ 48,522.26

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT 2
October 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	\$ 12,452.14	\$ 46,616.91	\$ 127,000.00	36.71%	\$ 80,383.09
HOOKUP FEES	13	01 000 3092	\$ 3,500.00	\$ 3,500.00	\$ 21,000.00	16.67%	\$ 17,500.00
LATE CHARGES	13	01 000 3093	\$ 142.72	\$ 566.17	\$ 1,750.00	32.35%	\$ 1,183.83
INTEREST INCOME	13	01 000 3110	\$ 42.60	\$ 352.19	\$ 3,000.00	11.74%	\$ 2,647.81
CONTRIBUTIONS/REIMB/COST SHARE	13	01 000 3120	\$ -	\$ -	\$ 342,741.96	0.00%	\$ 342,741.96
Total Income			\$ 16,137.46	\$ 51,035.27	\$ 1,011,972.17	5.04%	\$ 960,936.90
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01 000 4052	\$ -	\$ 3,008.38	\$ 3,000.00	100.28%	\$ (8.38)
CUSTOMER CONTRACT COSTS	13	01 000 4080	\$ -	\$ 1,715.50	\$ 20,000.00	8.58%	\$ 18,284.50
WATER PURCHASES	13	01 000 4090	\$ 2,355.78	\$ 8,495.15	\$ 25,000.00	33.98%	\$ 16,504.85
STAFF TRAVEL AND EXPENSES	13	01 000 4171	\$ -	\$ -	\$ 100.00	0.00%	\$ 100.00
INFO PROGRAMS & MATERIALS	13	01 000 4217	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
BOND PRINCIPAL PAYMENTS	13	01 000 4280	\$ -	\$ -	\$ 345,000.00	0.00%	\$ 345,000.00
INTEREST EXPENSE	13	01 000 4290	\$ -	\$ -	\$ 107,555.00	0.00%	\$ 107,555.00
PUBLIC NOTICES	13	01 000 4311	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
MISCELLANEOUS EXPENSE	13	01 000 4330	\$ -	\$ -	\$ 450.00	0.00%	\$ 450.00
OFFICE SUPPLIES	13	01 000 4331	\$ -	\$ 168.53	\$ 1,200.00	14.04%	\$ 1,031.47
POSTAGE	13	01 000 4370	\$ -	\$ -	\$ 140.00	0.00%	\$ 140.00
ACCOUNTING FEES	13	01 000 4391	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
ATTORNEY FEES & LEGALCOSTS	13	01 000 4392	\$ -	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	13	01 000 4400	\$ 468.94	\$ 1,026.10	\$ 3,000.00	34.20%	\$ 1,973.90
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	\$ 838.00	\$ 1,399.00	\$ 3,200.00	43.72%	\$ 1,801.00
CONTRACT WORK	13	01 000 4479	\$ 4,392.75	\$ 6,012.75	\$ 15,000.00	40.09%	\$ 8,987.25
SALARIES	13	01 000 4550	\$ 8,661.07	\$ 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			\$ 16,716.54	\$ 41,419.55	\$ 1,011,972.17	4.09%	\$ 970,552.62
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2			\$ (579.08)	\$ 9,615.72	\$ -		\$ (9,615.72)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 October 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	\$ 4.99	\$ 20.00	24.95%	\$ 15.01
Total Income		\$ 1.26	\$ 4.99	\$ 6,607.38		\$ 6,602.39
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	\$ 4.99	\$ -		\$ (4.99)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 October 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	\$ -	\$ -	\$ 15,000.00	0.00%	\$ 15,000.00
INTEREST INCOME	16 01 000 3110	\$ 17.42	\$ 69.17	\$ 200.00	34.59%	\$ 130.83
Total Income		\$ 17.42	\$ 69.17	\$ 106,588.88		\$ 106,519.71
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		\$ 17.42	\$ (259.85)	\$ -		\$ 259.85

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 October 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	\$ 4,984.68	\$ 11,918.24	\$ 45,000.00	26.48%	\$ 33,081.76
INTEREST INCOME	17 01 000 3110	\$ 4.66	\$ 14.32	\$ 50.00	28.64%	\$ 35.68
Total Income		\$ 4,989.34	\$ 11,932.56	\$ 62,117.11		\$ 50,184.55
MAINTENANCE MATERIALS	17 01 000 4477	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
CONTRACT WORK	17 01 000 4479	\$ -	\$ 812.50	\$ 10,000.00		
SALARIES	17 01 000 4550	\$ -	\$ 1,303.96	\$ 6,050.00	21.55%	\$ 4,746.04
TRANSFER TO OTHER FUND	17 01 000 4901	\$ -	\$ -	\$ 35,000.00	0.00%	\$ 35,000.00
Operating Reserve	17 01 000 4999	\$ -	\$ -	\$ 10,567.11	0.00%	\$ 10,567.11
Total Expense		\$ -	\$ 2,116.46	\$ 62,117.11		\$ 50,813.15
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK		\$ 4,989.34	\$ 9,816.10	\$ -		\$ (628.60)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 October 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	\$ 87.17	\$ 5,508.90	\$ 18,500.00	29.78%	\$ 12,991.10
INTEREST ON TAXES	18	01	000	3040	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INTEREST INCOME	18	01	000	3110	\$ 21.33	\$ 82.59	\$ 300.00	27.53%	\$ 217.41
Total Income					\$ 108.50	\$ 5,591.49	\$ 125,010.79		\$ 119,419.30
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
LAND RIGHTS	18	01	000	4430	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
CONTRACT WORK	18	01	000	4479	\$ -	\$ -	\$ 6,000.00	0.00%	\$ 6,000.00
SALARIES	18	01	000	4550	\$ -	\$ 161.90	\$ 30,000.00	0.54%	\$ 29,838.10
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 82,010.79	0.00%	\$ 82,010.79
Total Expense					\$ -	\$ 161.90	\$ 125,010.79		\$ 124,848.89
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 108.50	\$ 5,429.59	\$ -		\$ (5,429.59)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
October 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	\$ 56.00	\$ 222.13	\$ 500.00	44.43%	\$ 277.87
MEMBER DUES	25	01	000	3120	\$ -	\$ -	\$ 369,000.00	0.00%	\$ 369,000.00
Total Income					\$ 56.00	\$ 222.13	\$ 802,322.17		\$ 509,277.87
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 310,397.00	0.00%	\$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 17.96	\$ 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					\$ 17.96	\$ 29.94	\$ 802,322.17		\$ 802,292.23
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 38.04	\$ 192.19	\$ -		\$ (293,014.36)

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of October 14, 2011 through November 10, 2011.

NEBRASKA TITLE COMPANY	10/6/2011	PIGEON JONES 15 LAND ACQUISITION	1,545,458.62	01-04-552-4430
NEBRASKA TITLE COMPANY	10/6/2011	PIGEON JONES 15 LAND ACQUISITION	252,359.70	01-04-552-4430
NEBRASKA TITLE COMPANY	10/6/2011	PIGEON JONES 15 LAND ACQUISITION	201,736.42	01-04-552-4430
WF BUS PAYMENT PROCESSING	10/7/2011	FLOOD EMERGENCY	2,247.17	01-03-591-4450
WF BUS PAYMENT PROCESSING	10/7/2011	STAFF TRAVEL AND EXPENSES	155.77	01-01-000-4171
WF BUS PAYMENT PROCESSING	10/7/2011	BLAIR MAINTENANCE	162.08	01-01-401-4630
WF BUS PAYMENT PROCESSING	10/7/2011	STAFF TRAVEL AND EXPENSES	230.75	01-01-000-4171
WF BUS PAYMENT PROCESSING	10/7/2011	OFFICE SUPPLIES	650.82	10-01-000-4331
WF BUS PAYMENT PROCESSING	10/7/2011	FLOOD EMERGENCY	1,320.01	01-03-591-4450
BP BUSINESS SOLUTIONS	10/11/2011	FUEL	1,112.50	01-01-000-4051
US TREASURY	10/12/2011	PAYROLL TAXES	29,105.87	01-01-000-2070
NEBRASKA TITLE COMPANY	10/13/2011	PIGEON JONES 15 LAND ACQUISITION	511,497.66	01-04-552-4430
A & M LAUNDRY	10/14/2011	DCSC MAINTENANCE	164.39	01-01-405-4630
BARONE SECURITY SYSTEMS	10/14/2011	NRC MAINTENANCE	299.04	01-01-402-4630
BEACON VIEW, INC.	10/14/2011	WESTERN SARPY	5,000.00	01-03-548-4410
BEN LEENERTS	10/14/2011	BOARD MEETING SECURITY	200.00	01-01-000-4071
COFFEE KING, INC	10/14/2011	DCSC MAINTENANCE	100.10	01-01-405-4630
COMMERCIAL CLEANING SUPPLY	10/14/2011	NRC MAINTENANCE	250.40	01-01-402-4630
COMPCHOICE	10/14/2011	PRE-EMPLOYEMENT SCREEN	137.50	01-01-000-4394
COX COMMUNICATIONS	10/14/2011	PARK RESIDENCE	97.41	01-06-403-4530
COX COMMUNICATIONS	10/14/2011	O&M UTILITIES	84.00	01-01-400-4530
DAKOTA CITY	10/14/2011	DCSC UTILITIES	65.14	01-01-405-4530
DELL FINANCIAL SERVICES	10/14/2011	EQUIPMENT LEASE	989.09	01-01-000-4804
DEX MEDIA EAST	10/14/2011	PUBLICATIONS	62.75	01-02-831-4211
DUNBAR PETERSON INSURANCE	10/14/2011	DIRECTORS TRAVEL INSURANCE	1,500.00	01-01-000-4071
EDUCATIONAL SERVICE UNIT #3	10/14/2011	EDUCATIONAL PROGRAMS	100.00	01-02-830-4400
EDUCATIONAL SERVICE UNIT #3	10/14/2011	EDUCATIONAL PROGRAMS	100.00	01-02-830-4400
ELECTRIC INNOVATIONS	10/14/2011	DCSC MAINTENANCE	97.79	01-01-405-4630
LINCOLN NATIONAL LIFE	10/14/2011	ANNUITIES	4,346.57	01-01-000-2075
MIDAMERICAN ENERGY	10/14/2011	DCSC UTILITIES	15.17	01-01-405-4530
NATIONWIDE INSURANCE	10/14/2011	RETIREMENT	13,098.79	01-01-000-2074
NE DEPT OF REVENUE	10/14/2011	MOTOR FUELS TAX	448.00	01-01-000-4051
NEBRASKA IOWA SUPPLY	10/14/2011	FUEL	5,566.39	01-01-000-4051
OMAHA PUBLIC POWER DISTRICT	10/14/2011	O&M UTILITIES	394.41	01-01-400-4530
OMAHA PUBLIC POWER DISTRICT	10/14/2011	GRASKE UTILITIES	34.22	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	10/14/2011	CHALCO UTILITIES	17.37	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	10/14/2011	TRAILS UTILITIES	15.65	01-07-282-4410
OMAHA PUBLIC POWER DISTRICT	10/14/2011	NRC UTILITIES	3,802.38	01-01-402-4530
OMAHA WORLD HERALD	10/14/2011	PUBLIC NOTICES	1,948.92	01-01-000-4311
OMAHA WORLD HERALD	10/14/2011	LEGAL NOTICES	142.73	01-01-000-4311
UNITED WAY OF THE MIDLANDS	10/14/2011	EMPLOYEE CONTRIBUTIONS	1,030.24	01-01-000-2077
YELLOW BOOK WEST	10/14/2011	PUBLICATIONS	139.50	01-02-831-4211
NE DEPT OF REVENUE	10/20/2011	WITHHOLDING	15,206.27	01-01-000-2073
AMBIUS INC	10/21/2011	NRC MAINTENANCE	216.33	01-01-402-4630
BLACK HILLS ENERGY	10/21/2011	BLAIR UTILITIES LINCOLN ST	20.08	01-01-401-4530
BOMGAARS	10/21/2011	WALTHILL MAINTENANCE	92.08	01-01-404-4630
BRUCE SCHMIDT	10/21/2011	CONSERVATION ASSISTANCE	6,852.06	01-04-507-4195
CABLEONE	10/21/2011	DCSC TELEPHONE	99.95	01-01-405-4520
DOUGLAS CO SCHOOL DISTRICT 0001	10/21/2011	EMPLOYEE ASSISTANCE PROGRAM	232.75	01-01-000-4171
DUNBAR PETERSON INSURANCE	10/21/2011	BOND RENEWAL	400.00	01-01-000-4230
ENTERPRISE PUBLISHING COMPANY	10/21/2011	PUBLICATIONS	299.00	01-02-831-4211
HOWARD E LARSEN TRUST	10/21/2011	WELL ABANDONMENT	700.00	01-05-189-4195
INSIGHT PUBLIC SECTOR	10/21/2011	OFFICE EQUIPT MAINTENANCE	62.00	01-01-000-4333
KATHY JENSEN	10/21/2011	BLAIR MAINTENANCE	875.00	01-01-401-4630
KONICA MINOLTA BUSINESS SOLUTIONS USA	10/21/2011	COPIER LEASE/USAGE	450.49	01-01-000-4334
LARUE COFFEE	10/21/2011	BLAIR MAINTENANCE	212.41	01-01-401-4630

MCI	10/21/2011	WALTHILL TELEPHONE	39.30	01-01-404-4530
METROPOLITAN UTILITIES DISTRICT	10/21/2011	NRC UTILITIES	138.26	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	10/21/2011	CHALCO PARK UTILITIES	1,304.83	01-06-264-4530
NARD RISK POOL ASSOCIATION	10/21/2011	HEALTH INSURANCE	48,966.93	01-01-000-4151
NEBRASKA PUBLIC POWER DISTRICT	10/21/2011	DCSC UTILITIES	822.72	01-01-405-4530
PITNEY BOWES	10/21/2011	POSTAGE MACHINE LEASE	720.00	01-01-000-4804
POSTMASTER	10/21/2011	POSTAGE	145.00	01-01-000-4370
RANDY BLOMKER	10/21/2011	WELL ABANDONMENT	320.22	01-05-189-4195
RICH VACEK	10/21/2011	CONSERVATION ASSISTANCE	1,666.00	01-04-507-4195
SHELL FLEET MANAGEMENT	10/21/2011	FUEL	1,216.27	01-01-000-4051
SPRINT	10/21/2011	NRC TELEPHONE	931.67	01-01-402-4520
NE DEPT OF REVENUE	10/24/2011	SALES TAX	3,606.74	01-01-000-2100
US TREASURY	10/26/2011	PAYROLL TAXES	29,033.02	01-01-000-2070
BP BUSINESS SOLUTIONS	10/28/2011	FUEL	1,371.77	01-01-000-4051
BRIAN LUKASIEWICZ	10/28/2011	WELL ABANDONMENT	294.44	01-05-189-4195
CITY OF BLAIR	10/28/2011	BLAIR FO WILBUR ST UTILITIES	302.74	01-01-401-4530
CONSTELLATION ENERGY	10/28/2011	BLAIR LINCOLN ST UTILITIES	2.21	01-01-401-4530
COX COMMUNICATIONS	10/28/2011	NRC TELEPHONE	160.11	01-01-402-4520
COX COMMUNICATIONS	10/28/2011	NRC TELEPHONE	1,933.44	01-01-402-4520
KATHY JENSEN	10/28/2011	BLAIR MAINTENANCE	656.25	01-01-401-4630
LINCOLN NATIONAL LIFE	10/28/2011	ANNUITIES	4,346.57	01-01-000-2075
MARLIN BUSINESS BANK	10/28/2011	PHOTOCOPIER LEASE	1,242.00	01-01-000-4334
NATIONWIDE INSURANCE	10/28/2011	RETIREMENT	13,039.93	01-01-000-2074
NE CHILD SUPPORT CENTER	10/28/2011	GARNISHMENT	415.38	01-01-000-2076
NE CHILD SUPPORT CENTER	10/28/2011	GARNISHMENT	415.38	01-01-000-2076
NEBRASKA TITLE COMPANY	10/28/2011	PIGEON JONES 15 LAND ACQUISITION	73,565.26	01-04-552-4430
NORTH OMAHA FOUNDATION, INC	10/28/2011	PUBLICATIONS	750.00	01-02-831-4211
PHILLIPS 66 COMPANY	10/28/2011	FUEL	3,441.57	01-01-000-4051
SIMPLIFIED OFFICE SOLUTIONS	10/28/2011	PHOTOCOPIER USAGE	930.00	01-01-000-4334
WF BUS PAYMENT PROCESSING	10/28/2011	EQUIPT MAINTENANCE	1,585.65	01-01-000-4333
WF BUS PAYMENT PROCESSING	10/28/2011	OFFICE EQUIPT	279.14	01-01-000-4804
WF BUS PAYMENT PROCESSING	10/28/2011	POSTAGE	30.19	01-01-000-4370
WF BUS PAYMENT PROCESSING	10/28/2011	STAFF TRAVEL AND EXPENSES	136.88	01-01-000-4171
WF BUS PAYMENT PROCESSING	10/28/2011	FUEL	37.56	01-01-000-4051
WF BUS PAYMENT PROCESSING	10/28/2011	STAFF TRAVEL AND EXPENSES	4.25	01-01-000-4171
WF BUS PAYMENT PROCESSING	10/28/2011	MEETING EXPENSES	17.96	25-01-000-4330
WF BUS PAYMENT PROCESSING	10/28/2011	STAFF TRAVEL AND EXPENSES	333.28	01-01-000-4171
ABE'S TRASH SERVICE, INC	11/4/2011	BLAIR FO LINCOLN ST MAINT	51.39	01-01-401-4630
ABE'S TRASH SERVICE, INC	11/4/2011	BLAIR FO WILBUR ST MAINT	69.06	01-01-401-4630
ALVIN GLASSHOFF	11/4/2011	WELL ABANDONMENT	273.75	01-05-189-4195
AS CENTRAL SERVICES	11/4/2011	NRC TELEPHONE	63.63	01-01-402-4520
BLACK HILLS ENERGY	11/4/2011	UTILITIES AT SHOP	77.45	01-01-400-4530
BLACK HILLS ENERGY	11/4/2011	PARK RESIDENCE UTILITIES	38.45	01-06-403-4530
BLACK HILLS ENERGY	11/4/2011	NRC UTILITIES	446.98	01-01-402-4530
BLAIR TELEPHONE CO.	11/4/2011	BLAIR TELEPHONE	125.40	01-01-401-4520
DELL FINANCIAL SERVICES	11/4/2011	EQUIP LEASE	1,167.30	01-01-000-4804
DOUGLAS COUNTY TREASURER	11/4/2011	PROJECT MAINT	42.21	01-03-591-4477
GILL HAULING, INC.	11/4/2011	DCSC MAINTENANCE	45.00	01-01-405-4630
KMBS 2 29 OMAHA	11/4/2011	COPIER LEASE	704.87	01-01-000-4334
KONICA MINOLTA BUSINESS SOLUTIONS USA	11/4/2011	COPIER USAGE	61.28	01-01-000-4334
MID-AMERICAN BENEFITS	11/4/2011	FSA CONTRIBUTIONS	2,994.90	01-01-000-4151
OMAHA PUBLIC POWER DISTRICT	11/4/2011	PRAIRIE VIEW UTILITIES	53.19	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	11/4/2011	CHALCO UTILITIES	32.32	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	11/4/2011	CHALCO UTILITIES	97.63	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	11/4/2011	CHALCO UTILITIES	33.03	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	11/4/2011	PLATTE RIVER LANDING UTILITIES	40.77	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	11/4/2011	CHALCO UTILITIES	17.38	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	11/4/2011	GRASKE UTILITIES	34.22	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	11/4/2011	TRAIL UTILITIES	15.65	01-07-282-4410
OMAHA PUBLIC POWER DISTRICT	11/4/2011	NRC UTILITIES	2,785.84	01-01-402-4530
PAPILLION SANITATION	11/4/2011	NRC MAINTENANCE	350.31	01-01-402-4630

PAPILLION SANITATION	11/4/2011	PLATTE RIVER LANDING	91.80	01-06-267-4479
PAPILLION SANITATION	11/4/2011	GRASKE CROSSING	91.80	01-06-286-4479
PAPILLION SANITATION	11/4/2011	PRAIRIE VIEW	91.80	01-06-276-4479
RONALD L. LARSEN	11/4/2011	FLOODWARNING SERVICES	2,350.52	01-03-536-4400
SERVICEMASTER	11/4/2011	DCSC MAINTENANCE	900.00	01-01-405-4630
TELEBEEP INC	11/4/2011	WALTHILL TELEPHONE	34.22	01-01-404-4520
THOMAS A PAWOL	11/4/2011	CONSERVATION ASSISTANCE	2,491.87	01-04-507-4195
VERIZON WIRELESS	11/4/2011	NRC TELEPHONE	980.78	01-01-402-4520
WINNEBAGO TRIBE OF NE	11/4/2011	CONSERVATION ASSISTANCE	4,253.36	01-04-507-4195
MENARDS - OMAHA	11/10/2011	BLAIR MAINTENANCE	9.96	01-01-401-4630
ALFRED BENESCH & COMPANY	11/10/2011	WEST BRANCH	826.10	01-03-530-4400
ALLAN BODLAK	11/10/2011	BUFFER STRIP	1,000.69	01-05-509-4195
ALLEY POYNER MACCHIETTO	11/10/2011	BLAIR BLDG	451.92	01-01-401-4801
ASP ENTERPRISES	11/10/2011	WEST BRANCH CHANNEL MATERIALS	35.75	01-03-530-4477
ASP ENTERPRISES	11/10/2011	WEST BRANCH CHANNEL	95.25	01-03-530-4477
ATC ASSOCIATES INC.	11/10/2011	KING LAKE	1,350.00	01-03-533-4400
BARONE SECURITY SYSTEMS	11/10/2011	NRC MAINTENANCE	64.00	01-01-402-4630
BEN MEADOWS COMPANY	11/10/2011	BLAIR MAINTENANCE	125.77	01-01-401-4630
BENNINGTON EQUIPMENT, INC	11/10/2011	REPAIR PART	924.33	01-01-000-4052
BENNINGTON EQUIPMENT, INC	11/10/2011	PARK VEHICLE MAINTENANCE	321.76	01-06-006-4052
BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/10/2011	COMPUTER EQUIP	19.99	01-01-000-4804
BOMGAARS	11/10/2011	WALTHILL MAINTENANCE	24.99	01-01-404-4630
BRASE ELECTRICAL CONTR CORP	11/10/2011	SHOP MAINT	134.60	01-01-400-4630
BRUCE KRUEGER TRUST	11/10/2011	BUFFER STRIP	395.14	01-05-509-4195
BUNZ FARMS, INC.	11/10/2011	BUFFER STRIP	90.47	01-05-509-4195
BUNZ FARMS, INC.	11/10/2011	BUFFER STRIP	86.98	01-05-509-4195
CARTWRIGHT CONSTRUCTION	11/10/2011	BLAIR BLDG	882.00	01-01-401-4801
CDW GOVERNMENT, INC.	11/10/2011	COMPUTER EQUIP	9.19	01-01-000-4804
CDW GOVERNMENT, INC.	11/10/2011	COMPUTER EQUIP	9.19	01-01-000-4804
CDW GOVERNMENT, INC.	11/10/2011	COMPUTER EQUIP	395.58	01-01-000-4804
CDW GOVERNMENT, INC.	11/10/2011	COMPUTER EQUIP	140.00	01-01-000-4804
CDW GOVERNMENT, INC.	11/10/2011	COMPUTER EQUIP	480.00	01-01-000-4804
CDW GOVERNMENT, INC.	11/10/2011	OFFICE EQUIP	210.00	01-01-000-4804
CDW GOVERNMENT, INC.	11/10/2011	OFFICE EQUIP	2,573.30	01-01-000-4804
CDW GOVERNMENT, INC.	11/10/2011	SOFTWARE	681.06	01-01-000-4333
CDW GOVERNMENT, INC.	11/10/2011	SOFTWARE	391.96	01-01-000-4333
CH2M HILL INC	11/10/2011	WHITTED CREEK	7,340.08	01-03-591-4400
COMMERCIAL CLEANING SUPPLY	11/10/2011	NRC MAINTENANCE	511.00	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	11/10/2011	NRC MAINTENANCE	1,039.15	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	11/10/2011	NRC MAINTENANCE	144.85	01-01-402-4630
COMMERCIAL SEEDING CONTRACTORS	11/10/2011	WEST BRANCH	900.00	01-03-530-4479
CONTECH CONSTRUCTION	11/10/2011	WEST BRANCH CHANNEL MATERIALS	1,350.51	01-03-530-4477
CONTROL MANAGEMENT INC	11/10/2011	NRC MAINTENANCE	600.00	01-01-402-4630
CONTROL MANAGEMENT INC	11/10/2011	NRC MAINTENANCE	2,880.00	01-01-402-4630
CORNHUSKER LAND TITLE	11/10/2011	KING LAKE	137.00	01-03-533-4400
DAKOTA COUNTY STAR & ADVANTAGE	11/10/2011	SUBSCRIPTION	63.00	01-01-000-4331
DALVIN SCHEER	11/10/2011	BUFFER STRIP	130.66	01-05-509-4195
DAN & PEARL HARTNETT FARMS, INC.	11/10/2011	BUFFER STRIP	505.70	01-05-509-4195
DAVE SCHENCK	11/10/2011	BUFFER STRIP	54.21	01-05-509-4195
DELL MARKETING LP	11/10/2011	COMPUTER EQUIP	5,758.49	01-01-000-4804
DELL MARKETING LP	11/10/2011	COMPUTER EQUIP	4,305.58	01-01-000-4804
DELL MARKETING LP	11/10/2011	COMPUTER EQUIP	4,305.58	01-01-000-4804
DELL MARKETING LP	11/10/2011	OFFICE EQUIP	1,552.20	01-01-000-4804
DIXON CONSTRUCTION CO.	11/10/2011	SILVER CREEK 11	274,776.14	01-04-504-4410
DREXEL MECHANICAL INC	11/10/2011	NRC MAINTENANCE	391.00	01-01-402-4630
DREXEL MECHANICAL INC	11/10/2011	NRC MAINTENANCE	6,616.87	01-01-402-4630
DREXEL MECHANICAL INC	11/10/2011	NRC MAINTENANCE	2,747.83	01-01-402-4630
E & A CONSULTING GROUP	11/10/2011	WSSC LAND	1,457.50	01-03-548-4430
E & A CONSULTING GROUP	11/10/2011	W-3 SURVEY	1,757.00	01-03-510-4400
EDDIE'S CATERING	11/10/2011	TEAM BUILDING LUNCH	174.55	01-01-000-4330
ELKHORN ACE HARDWARE AND GARDEN	11/10/2011	CHALCO PARK	72.43	01-06-264-4477

ELLEN E GRUENKE FAMILY TRUST	11/10/2011	BUFFER STRIP	118.04	01-05-509-4195
FARM PLAN- JOHN DEERE FINANCIAL	11/10/2011	VEHICLE MAINTENANCE	44.56	01-01-000-4052
FARMERS UNION CO-OPERATIVE ASSN	11/10/2011	CHALCO PARK	39.00	01-06-264-4477
GCR TIRE CENTERS	11/10/2011	TIRE REPAIR	137.85	01-01-000-4052
GEORGE BODLAK	11/10/2011	BUFFER STRIP	1,280.86	01-05-509-4195
GRAINGER	11/10/2011	SHOP SUPPLIES	967.50	01-01-000-4471
GRAINGER	11/10/2011	CHALCO PARK	25.70	01-06-264-4477
HDR ENGINEERING INC	11/10/2011	DS15A	30,263.18	02-01-555-4400
HDR ENGINEERING INC	11/10/2011	BIG PAPIILLION CREEK REHAB	6,188.63	01-03-591-4400
HDR ENGINEERING INC	11/10/2011	W-3	1,658.69	01-03-510-4400
HGM ASSOCIATES INC	11/10/2011	MO RIVER TRAIL PROF SERV	2,605.40	01-07-282-4400
HI-LINE	11/10/2011	SHOP SUPPLIES	300.39	01-01-000-4471
HOBBY LOBBY	11/10/2011	OFFICE SUPPLIES	79.49	01-01-000-4331
HOBBY LOBBY	11/10/2011	EDUCATION SUPPLIES	41.57	01-02-824-4212
HOME & GARDEN TRUE VALUE	11/10/2011	CHALCO PARK	2.49	01-06-264-4477
HOME & GARDEN TRUE VALUE	11/10/2011	CHALCO PARK	18.47	01-06-264-4477
HOME & GARDEN TRUE VALUE	11/10/2011	PARK SUPPLIES	51.97	01-06-006-4471
HR PLUS	11/10/2011	BACKGROUND CHECKS	102.50	01-01-000-4171
HUGHES MULCH PRODUCTS LLC	11/10/2011	LITTLE PAPIO CREEK	4,000.00	01-03-591-4479
HUSCH BLACKWELL LLP	11/10/2011	LEGISLATIVE REPRESENTATION	6,000.00	01-01-000-4393
INTEGRATED BUILDERS INC	11/10/2011	NRC MAINTENANCE	850.00	01-01-402-4630
INTEGRATED BUILDERS INC	11/10/2011	NRC MAINTENANCE	105.00	01-01-402-4630
INTERSTATE BATTERY	11/10/2011	BATTERIES	64.60	01-01-402-4630
INTERSTATE BATTERY	11/10/2011	NRC MAINTENANCE	10.95	01-01-402-4630
J & R REPAIR	11/10/2011	VEHICLE REPAIR	38.00	01-01-000-4052
JENSEN TIRE	11/10/2011	VEHICLE MAINTENANCE	57.95	01-01-000-4052
JOHN CHRISTENSEN	11/10/2011	CUNNINGHAM LAKE WATERSHED	2,310.00	01-04-507-4195
JZ BOSLEY	11/10/2011	NRC MAINTENANCE	587.00	01-01-402-4630
K & S SERVICE	11/10/2011	VEHICLE REPAIR	242.75	01-01-000-4052
KAYLENE KRUEGER TRUST	11/10/2011	BUFFER STRIP	395.14	01-05-509-4195
KEEP OMAHA BEAUTIFUL	11/10/2011	TRAIL CLEANUP PROGRAM	1,500.00	01-01-000-4398
KELLY EKUE	11/10/2011	CLASSROOM GRANT	185.92	01-02-807-4195
KETV	11/10/2011	PSA	1,800.00	01-02-828-4212
KETV	11/10/2011	PSA	345.00	01-02-828-4212
KETV	11/10/2011	PSA	2,400.00	01-02-828-4212
KETV	11/10/2011	PSA	1,200.00	01-02-828-4212
KRIHA FLUID POWER	11/10/2011	REPAIR PART	13.10	01-01-000-4052
KRIHA FLUID POWER	11/10/2011	REPAIR PARTS	52.39	01-01-000-4052
LAMP, RYNEARSON & ASSOCIATES, INC	11/10/2011	WEST BRANCH CHANNEL	212.46	01-03-530-4400
LANCE DUNKER	11/10/2011	BUFFER STRIP	656.04	01-05-509-4195
LEE PRINTING SERVICE	11/10/2011	OFFICE SUPPLIES	602.00	01-01-000-4331
LEE PRINTING SERVICE	11/10/2011	OFFICE SUPPLIES	628.25	01-01-000-4331
LESTER ALBRECHT	11/10/2011	BUFFER STRIP	386.32	01-05-509-4195
LONNIE ROGERS	11/10/2011	BUFFER STRIP	340.52	01-05-509-4195
LOWER PLATTE NORTH NRD	11/10/2011	LEGAL EXPENSE	1,000.00	01-01-000-4398
MACKEY ELEVATOR INC	11/10/2011	CHALCO PARK	15.00	01-06-264-4477
MARTIN MARIETTA MATERIALS	11/10/2011	PROJECT MAINTENANCE	560.71	01-03-591-4477
MARTIN MARIETTA MATERIALS	11/10/2011	PROJECT MAINTENANCE	1,005.98	01-03-591-4477
MARTIN MARIETTA MATERIALS	11/10/2011	PROJECT MAINTENANCE	645.04	01-03-591-4477
MATHESON TRI-GAS, INC.	11/10/2011	SHOP SUPPLIES	74.40	01-01-000-4471
MATHESON TRI-GAS, INC.	11/10/2011	SHOP SUPPLIES	90.12	01-01-000-4471
MENARDS - BELLEVUE	11/10/2011	WEST BRANCH	20.22	01-03-530-4477
MENARDS - ELKHORN	11/10/2011	CHALCO PARK	33.78	01-06-264-4477
MENARDS - ELKHORN	11/10/2011	CHALCO PARK	9.99	01-06-264-4477
MENARDS - ELKHORN	11/10/2011	CHALCO PARK	52.80	01-06-264-4477
MENARDS - ELKHORN	11/10/2011	CHALCO PARK MATERIALS	15.54	01-06-264-4477
MENARDS - ELKHORN	11/10/2011	CHALCO	18.00	01-06-264-4477
MENARDS - ELKHORN	11/10/2011	CHALCO	42.31	01-06-264-4477
MENARDS - ELKHORN	11/10/2011	BLAIR MAINTENANCE	103.84	01-01-401-4630
MID CON SYSTEMS, INC	11/10/2011	CHALCO PARK	1,181.24	01-06-264-4477
MIDWEST DUMPERS	11/10/2011	PAPIO CREEK BANK STABILIZATION	40,763.14	01-03-591-4479

MIKES AUTO REPAIR	11/10/2011	VEHICLE MAINTENANCE	129.00	01-01-000-4052
MILLARD LUMBER INC	11/10/2011	CHALCO PARK	26.51	01-06-264-4477
NARD	11/10/2011	MANAGER MEETING	89.50	01-01-000-4171
NATIONAL SAFETY COUNCIL GREATER OMAHA	11/10/2011	EVENT SPONSORSHIP	200.00	01-02-822-4195
NATIONAL SAFETY COUNCIL	11/10/2011	SAFETY EQUIP	325.00	01-01-000-4155
NATL PAPER & SAN SUPPLY	11/10/2011	NRC MAINTENANCE	6,420.00	01-01-402-4630
NATL PAPER & SAN SUPPLY	11/10/2011	NRC MAINTENANCE	70.33	01-01-402-4630
NATL PAPER & SAN SUPPLY	11/10/2011	BLAIR MAINTENANCE	116.46	01-01-401-4630
NE LAND IMPROVEMENT CONTRACTORS ASSOC	11/10/2011	2012 DUES	150.00	01-01-000-4130
NEBRASKA IOWA SUPPLY	11/10/2011	FUEL	5,968.36	01-01-000-4051
NMC INC.	11/10/2011	WEST BRANCH CHANNEL PIPE INSTALL	50.75	01-03-530-4475
NMC INC.	11/10/2011	WEST BRANCH CHANNEL PIPE INSTALL	1,015.00	01-03-530-4475
NMC INC.	11/10/2011	REPAIR	716.28	01-01-000-4052
NMC INC.	11/10/2011	WEST BRANCH CHANNEL	50.75	01-03-530-4475
NORTHSIDE FARMS, INC.	11/10/2011	BUFFER STRIP	58.38	01-05-509-4195
NSA-UNIVERSITY OF NEBRASKA	11/10/2011	NSA MEMBERSHIP	130.00	01-01-000-4130
NSPE	11/10/2011	NSPE RENEWAL	250.00	01-01-000-4130
NSPE	11/10/2011	NSPE RENEWAL	250.00	01-01-000-4130
NUTS AND BOLTS	11/10/2011	CHALCO PARK	55.35	01-06-264-4477
O'KEEFE ELEVATOR COMPANY, INC.	11/10/2011	NRC MAINTENANCE	176.47	01-01-402-4630
OLSSON ASSOCIATES	11/10/2011	ZB#1	7,105.90	02-01-562-4400
OLSSON ASSOCIATES	11/10/2011	ZORINSKY BASIN	13,441.18	02-01-562-4400
OLSSON ASSOCIATES	11/10/2011	PJ15 DESIGN	13,713.13	01-04-505-4400
OLSSON ASSOCIATES	11/10/2011	PJ15 DESIGN	5,228.84	01-04-505-4400
OLSSON ASSOCIATES	11/10/2011	HAZARD MITIGATION	6,379.15	01-03-551-4400
OMAHA TRACTOR INC	11/10/2011	CHALCO PARK EQUIP RENTAL	151.20	01-06-006-4475
OMAHA TRACTOR INC	11/10/2011	PARK EQUIP MAINT	3.60	01-06-006-4052
OMAHA TRACTOR INC	11/10/2011	PARK EQUIP MAINT	80.39	01-06-006-4052
OMAHA TRACTOR INC	11/10/2011	REPAIR	180.19	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	11/10/2011	PARK EQUIP REPAIR	75.47	01-06-006-4052
O'REILLY AUTOMOTIVE STORES	11/10/2011	PARK VEHICLE MAINT	14.38	01-06-006-4052
O'REILLY AUTOMOTIVE STORES	11/10/2011	VEHICLE MAINTENANCE	38.76	01-01-000-4052
ORIZON CPAs LLC	11/10/2011	FY2011 AUDIT	26,200.00	01-01-000-4391
PAMIDA #138	11/10/2011	BLAIR MAINTENANCE	59.07	01-01-401-4630
PAMIDA #138	11/10/2011	BLAIR MAINTENANCE	25.14	01-02-817-4212
PANKONIN'S INC	11/10/2011	PARTS	34.55	01-01-000-4052
PAPIO FARMS INC	11/10/2011	BUFFER STRIP	239.52	01-05-509-4195
PATERA LANDSCAPING LLC	11/10/2011	DS13 TREE MAINT	1,775.00	01-03-590-4479
PAUL F PETERS	11/10/2011	ATTORNEY FEES	577.50	01-03-547-4400
PAUL F PETERS	11/10/2011	ATTORNEY FEES	1,303.50	01-03-591-4392
PAUL F PETERS	11/10/2011	ATTORNEY FEES	4,240.50	01-01-000-4392
PAUL F PETERS	11/10/2011	ATTORNEY FEES	561.00	01-03-533-4392
PAUL F PETERS	11/10/2011	ATTORNEY FEES	3,399.00	01-04-552-4392
PAUL F PETERS	11/10/2011	ATTORNEY FEES	1,485.00	01-03-510-4392
PAUL F PETERS	11/10/2011	ATTORNEY FEES	198.00	01-03-548-4392
PAUL F PETERS	11/10/2011	ATTORNEY FEES	3,448.50	02-01-562-4392
PAYLESS OFFICE SUPPLY	11/10/2011	OFFICE SUPPLIES	196.16	01-01-000-4331
PAYLESS OFFICE SUPPLY	11/10/2011	OFFICE SUPPLIES	62.94	01-01-000-4331
PAYLESS OFFICE SUPPLY	11/10/2011	OFFICE SUPPLIES	6.95	01-01-000-4331
PAYLESS OFFICE SUPPLY	11/10/2011	BLAIR MAINTENANCE	46.51	01-01-000-4331
PAYLESS OFFICE SUPPLY	11/10/2011	BLAIR MAINTENANCE	268.14	01-01-401-4630
PITNEY BOWES INC	11/10/2011	OFFICE SUPPLIES	144.47	01-01-000-4331
PRAIRIE FIRE NEWSPAPER	11/10/2011	PUBLICATIONS	370.00	01-02-831-4211
PRUSS EXCAVATION	11/10/2011	W-3 REHAB	70,233.47	01-03-510-4479
QUILL CORPORATION	11/10/2011	OFFICE SUPPLIES	100.04	01-01-000-4331
QUILL CORPORATION	11/10/2011	OFFICE SUPPLIES	82.40	01-01-000-4331
QUILL CORPORATION	11/10/2011	OFFICE FURNITURE	128.13	01-01-000-4331
QUILL CORPORATION	11/10/2011	OFFICE SUPPLIES	275.99	01-01-000-4331
QUILL CORPORATION	11/10/2011	OFFICE SUPPLIES	65.21	01-01-000-4331
QUILL CORPORATION	11/10/2011	OFFICE SUPPLIES	129.59	01-01-000-4331
QUILL CORPORATION	11/10/2011	NRC MAINTENANCE	60.00	01-01-402-4630

RICHARD W BAUERMEISTER	11/10/2011	BUFFER STRIP	191.92	01-05-509-4195
RICK HILGENKAMP	11/10/2011	BUFFER STRIP	83.40	01-05-509-4195
RIVER CITY GLASS	11/10/2011	VEHICLE REPAIR	52.94	01-01-000-4052
ROAD BUILDERS	11/10/2011	REPAIR PARTS	20.28	01-01-000-4052
RUSTY ECK FORD	11/10/2011	VEHICLE MAINTENANCE	1,491.47	01-06-006-4052
RUSTY ECK FORD	11/10/2011	PARK VEHICLE MAINTENANCE	361.81	01-06-006-4052
RUSTY ECK FORD	11/10/2011	REPAIR	3,393.56	01-01-000-4052
RUSTY ECK FORD	11/10/2011	REPAIR	1,484.44	01-01-000-4052
SHAMROCK CONCRETE COMPANY	11/10/2011	WEST BRANCH CHANNEL CONSTRUCTION	150.05	01-03-530-4477
SHEPPARD'S BUSINESS INTERIORS, INC	11/10/2011	BLAIR SERVICE CENTER	944.05	01-01-401-4630
SHEPPARD'S BUSINESS INTERIORS, INC	11/10/2011	BLAIR SERVICE CENTER	1,403.24	01-01-401-4630
STANDARD IRON WORKS	11/10/2011	WEST BRANCH CHANNEL	14.20	01-03-530-4477
STANDARD IRON WORKS	11/10/2011	WEST BRANCH CHANNEL	10.00	01-03-530-4477
SYLVIA BODLAK	11/10/2011	BUFFER STRIP	593.02	01-05-509-4195
TED'S MOWER SALES & SERVICE	11/10/2011	SHOP SUPPLIES	37.50	01-01-000-4471
TED'S MOWER SALES & SERVICE	11/10/2011	SHOP SUPPLIES	44.95	01-01-000-4471
TELESYSTEMS LLC	11/10/2011	NRC TELEPHONE	55.50	01-01-402-4520
TETRA TECH DIVISION	11/10/2011	ELKHORN RIVER BANK STABILIZATION	13,272.64	01-03-547-4400
TETRA TECH DIVISION	11/10/2011	240TH ST BANK STABILIZATION	6,791.98	01-03-547-4400
TETRA TECH DIVISION	11/10/2011	LEVEE ACCREDITATION	5,149.17	01-03-560-4400
THE BIG MUDDY WORKSHOP INC	11/10/2011	WATERLOO RIVER ACCESS	3,161.45	01-06-285-4400
THE BIG MUDDY WORKSHOP INC	11/10/2011	GRASKE CROSSING	1,108.05	01-06-286-4400
THE BIG MUDDY WORKSHOP INC	11/10/2011	ELKHORN CROSSING	851.40	01-06-266-4400
THERMO KING CHRISTENSEN	11/10/2011	SHOP SUPPLIES	30.00	01-01-000-4471
TR CREATIVE LLC	11/10/2011	WEB UPDATES	157.50	01-02-823-4400
TRACTOR SUPPLY CREDIT PLAN	11/10/2011	CHALCO PARK	99.98	01-06-264-4477
TRACTOR SUPPLY CREDIT PLAN	11/10/2011	SHOP SUPPLIES	16.98	01-01-000-4471
TY'S OUTDOOR POWER & SERVICE	11/10/2011	PARK EQUIP MAINTENANCE	237.07	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	11/10/2011	PARK VEHICLE MAINTENANCE	98.49	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	11/10/2011	PARK VEHICLE MAINTENANCE	31.22	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	11/10/2011	PARK EQUIP MAINTENANCE	49.10	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	11/10/2011	PARK EQUIP MAINTENANCE	64.34	01-06-006-4052
UNIVERSAL INFORMATION SERVICE	11/10/2011	INFORMATION SERVICE	393.64	01-02-810-4400
UNIVERSITY OF NEBRASKA-LINCOLN	11/10/2011	NLT FIELD RECON TRIP	191.00	01-01-000-4155
VALVOLINE	11/10/2011	PARK VEHICLE	48.43	01-06-006-4052
VALVOLINE	11/10/2011	VEHICLE MAINTENANCE	65.43	01-01-000-4052
VALVOLINE	11/10/2011	VEHICLE MAINTENANCE	157.22	01-01-000-4052
VALVOLINE	11/10/2011	VEHICLE MAINTENANCE	93.47	01-01-000-4052
WALKER UNIFORM RENTAL	11/10/2011	SHOP SUPPLIES	40.65	01-01-000-4471
WALKER UNIFORM RENTAL	11/10/2011	SHOP SUPPLIES	46.59	01-01-000-4471
WALKER UNIFORM RENTAL	11/10/2011	NRC MAINTENANCE	68.95	01-01-402-4630
WALKER UNIFORM RENTAL	11/10/2011	NRC MAINTENANCE	69.91	01-01-402-4630
WARREN SCHEER	11/10/2011	BUFFER STRIP	25.48	01-05-509-4195
WELDON PARTS OMAHA	11/10/2011	FLAGS FOR TRAILER	72.57	01-01-000-4052
WELDON PARTS OMAHA	11/10/2011	EQUIPT REPAIR	94.64	01-01-000-4052
WHITE CAP CONSTRUCTION	11/10/2011	CHALCO PARK	41.94	01-06-264-4477
WISE-MACK INC	11/10/2011	EQUIPT REPAIR	1,279.81	01-01-000-4052
WOWT	11/10/2011	SEPTEMBER PSA	5,355.00	01-02-828-4212

OCTOBER PAYROLL

BECIC, JAMES N	4,111.08
BICKLEY, MICHAEL	2,783.86
BOWEN JR, GERALD G	4,027.80
BRADLEY, LAWRENCE W	165.39
BURCH, PENNY A	2,491.02
BUTCHER, KEITH A	3,357.88
CADY, DENNIS O	1,944.71
CARLSON, SONYA R	2,087.22
CHARLES, JOSHUA	1,258.57
CLEVELAND, MARTIN P	3,683.58
CONLEY, JOHN H	134.35
D'AGATA, JAMES R	83.48
EGR, EMMETT JOE	4,541.72
ELLETT, LINDA K	3,077.56
ERICKSON, GUS	697.79
FISK, DAN	985.44
FOWLER, TIMOTHY N	440.15
FRAVEL, KELLY L	2,863.30
FRY, CAREY L.	3,176.52
GOUKER, RONALD D	2,389.64
GRINT, AMANDA J	3,525.72
GUTHRIDGE, HEATHER N.	2,615.63
HEISER, TRENT J	4,448.45
HENKEL, BRIAN L.	3,422.13
HENSLEY, DARLENE A	3,233.23
HERBSTER, JERRY A	3,473.53
HOPPOCK, KENNETH	2,335.95
JACOBSEN, CHRISTINE E	3,109.32
JAPP, RICHARD SCOTT	321.11
KELLER, TERRY R	2,376.12
KLUG, DAVID J	67.32
KOERTEN, JEFFREY L	1,529.44
KOHOUT, JOLENE	2,601.02
KOLOWSKI, RICHARD L.	495.49
KRUEGER, DAVID G	857.80
LANPHIER, DOROTHY R.	457.08
LASTER, LORI	3,105.82
LEE, RANDALL C	2,443.35
LEHMAN, RONNIE L	3,973.68
LIENEMANN, KEITH H	2,845.68
MCNANEY, STEVEN M	3,988.56
MURPHY, TERESA K	2,675.26
NISSEN, MARTIN W	3,570.69
NOVAK, JUSTIN M.	2,668.51

OLERICH, LANCE C	2,804.29
PETERMANN, MARLIN J	6,325.58
PIPER, DENNIS L	3,335.02
PLEISS, THOMAS J	2,542.98
ROEBER, LOWELL	2,435.88
SCHNELL, JASON T.	2,552.88
SCHUMACHER, TERRY L.	3,651.43
SKLENAR, RICHARD D.	3,841.67
STARK, MARGIE D	1,358.80
SUDRLA, BARBARA J	1,486.69
TAIT, JEAN F	4,266.00
TEER, PATRICIA J.	3,141.14
TESAR, RICHARD	938.78
THIEMAN, MARTIN P.	2,391.40
THOMAS, SYLVIA A	667.12
THOMPSON, JAMES D	1,137.10
TILLWICK, GEORGE A.	2,137.68
TRAPP, RYAN T	1,994.26
WARD, DEBORAH	2,776.38
WARREN, WILLIAM E.	5,387.45
WINKLER, JOHN G	4,791.33
WINN, KYLE J	2,342.27
WOEHLER, WILLIAM J	1,503.70
ZAUGG JR, C. JOHN	3,425.29