PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
January 31, 2012

	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 822,730.96	$ 9,123,061.50	$ 44,922,276.96	20.31%	$ 35,799,215.46
02 - WATERSHED FUND	$ 43.48	$ 25,899.28	$ 33,370,000.00	0.08%	$ 33,344,100.72
10 - WASHINGTON CO RURAL WATER PROJECT	$ 24,584.16	$ 214,752.12	$ 1,037,212.92	20.70%	$ 822,460.80
11 - THURSTON CO RURAL WATER PROJECT	$ 12,136.04	$ 66,267.62	$ 197,929.00	33.48%	$ 131,661.38
12 - DAKOTA CO RURAL WATER PROJECT	$ 23,316.47	$ 177,854.84	$ 899,928.70	19.76%	$ 722,073.86
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 10,553.10	$ 87,072.86	$ 1,011,972.17	8.60%	$ 924,899.31
15 - ELKHORN BREAKOUT	$ 1.17	$ 8.64	$ 6,607.38	0.13%	$ 6,598.74
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 16.19	$ 155.08	$ 106,588.88	0.15%	$ 106,433.80
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 12,039.96	$ 24,729.18	$ 62,117.11	39.81%	$ 37,387.93
18 - WESTERN SARPY DRAINAGE PROJECT	$ 3,609.13	$ 9,247.12	$ 125,010.79	7.40%	$ 115,763.67
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 52.05	$ 384.39	$ 802,322.17	0.05%	$ 801,937.78
Total Income	**$ 909,082.71**	**$ 9,729,432.63**	**$ 82,541,966.08**		**$ 72,812,533.45**
01 - GENERAL FUND	$ 1,767,093.14	$ 14,779,212.89	$ 44,922,276.96	32.90%	$ 30,143,064.07
02 - WATERSHED FUND	$ 3,500.00	$ 263,740.30	$ 33,370,000.00	0.79%	$ 33,106,259.70
10 - WASHINGTON CO RURAL WATER PROJECT	$ 38,177.38	$ 228,312.04	$ 1,037,212.92	22.01%	$ 808,900.88
11 - THURSTON CO RURAL WATER PROJECT	$ 2,352.75	$ 53,704.62	$ 197,929.00	27.13%	$ 144,224.38
12 - DAKOTA CO RURAL WATER PROJECT	$ 33,486.88	$ 206,753.64	$ 899,928.70	22.97%	$ 693,175.06
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ (15,903.77)	$ 67,999.91	$ 1,011,972.17	6.72%	$ 943,972.26
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	$ 22,900.00	$ 26,305.66	$ 62,117.11	42.35%	$ 35,811.45
18 - WESTERN SARPY DRAINAGE PROJECT	$ 971.24	$ 4,231.14	$ 125,010.79	3.38%	$ 120,779.65
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 20.99	$ 50.93	$ 802,322.17	0.01%	$ 802,271.24
Total Expenses	**$ 1,852,598.61**	**$ 15,630,640.15**	**$ 82,541,966.08**		**$ 66,911,325.93**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (943,515.90)**	**$ (5,901,207.52)**	**$ -**		**$ 5,901,207.52**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					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	$ 815,194.47	$ 7,870,764.17	$ 16,743,812.09	47.01%	$ 8,873,047.92
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ -	$ 13,188.81	$ 72,675.00	18.15%	$ 59,486.19
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 1,576.38	$ 66,619.41	$ 98,000.00	67.98%	$ 31,380.59
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 1,666.66	$ 21,366.64	$ 39,400.00	54.23%	$ 18,033.36
INTEREST INCOME	01	01	000	3110	$ 1,586.62	$ 14,453.64	$ 22,000.00	65.70%	$ 7,546.36
MISCELLANEOUS INCOME	01	01	000	3130	$ 310.00	$ 139,031.76	$ 924,063.45	15.05%	$ 785,031.69
MISCELLANEOUS INCOME	01	01	401	3130	$ -	$ -	$ 175,000.00	0.00%	$ 175,000.00
MISCELLANEOUS INCOME	01	01	405	3130	$ -	$ 30.00	$ -	0.00%	$ (30.00)
Total Income					**$ 820,334.13**	**$ 8,125,454.43**	**$ 29,596,348.82**		**$ 21,470,894.39**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 13,765.64	$ 96,097.24	$ 160,000.00	60.06%	$ 63,902.76
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 17,292.36	$ 60,494.15	$ 155,000.00	39.03%	$ 94,505.85
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 105.50	$ 355.20	$ 6,500.00	5.46%	$ 6,144.80
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (48,471.18)	$ (175,000.00)	27.70%	$ (126,528.82)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 3,472.50	$ 21,070.49	$ 32,000.00	65.85%	$ 10,929.51
DIRECTORS' PER DIEM	01	01	000	4072	$ 2,660.00	$ 16,960.30	$ 30,000.00	56.53%	$ 13,039.70
DUES & MEMBERSHIPS	01	01	000	4130	$ 2,650.00	$ 51,155.36	$ 52,000.00	98.38%	$ 844.64
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 35,104.98	$ 274,100.05	$ 505,000.00	54.28%	$ 230,899.95
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 13,400.60	$ 106,811.43	$ 180,000.00	59.34%	$ 73,188.57
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ 6,621.00	$ 80,000.00	8.28%	$ 73,379.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ -	$ 750.00	$ 22,000.00	3.41%	$ 21,250.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 1,137.73	$ 7,170.27	$ 9,500.00	75.48%	$ 2,329.73
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 4,214.12	$ 30,794.35	$ 52,000.00	59.22%	$ 21,205.65
ELECTION FEES	01	01	000	4191	$ -	$ -	$ 12,000.00	0.00%	$ 12,000.00
FIDELITY BONDS	01	01	000	4230	$ 400.00	$ 800.00	$ 2,000.00	40.00%	$ 1,200.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ -	$ 299.00	$ 175,000.00	0.17%	$ 174,701.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ 210,275.91	$ 419,617.34	50.11%	$ 209,341.43
BOND PAYMENTS	01	01	000	4280	$ -	$ 799,337.31	$ 1,110,895.55	71.95%	$ 311,558.24
PUBLIC NOTICES	01	01	000	4311	$ 215.33	$ 16,525.26	$ 29,500.00	56.02%	$ 12,974.74
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 180.80	$ 259,896.30	$ 264,000.00	98.45%	$ 4,103.70
OFFICE SUPPLIES	01	01	000	4331	$ 1,423.90	$ 13,299.67	$ 22,500.00	59.11%	$ 9,200.33
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 4,787.82	$ 40,501.20	$ 76,000.00	53.29%	$ 35,498.80
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 2,243.53	$ 16,533.18	$ 27,000.00	61.23%	$ 10,466.82
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 14,532.86	$ 113,478.54	$ 189,000.00	60.04%	$ 75,521.46
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,398.85	$ 27,028.54	$ 47,270.00	57.18%	$ 20,241.46
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ -	$ 6,271.52	$ 13,000.00	48.24%	$ 6,728.48
ACCOUNTING FEES	01	01	000	4391	$ 8,642.00	$ 49,942.00	$ 40,000.00	124.86%	$ (9,942.00)
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 9,137.70	$ 25,555.97	$ 38,000.00	67.25%	$ 12,444.03
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,200.00	$ 36,277.15	$ 72,000.00	50.38%	$ 35,722.85
MEDICAL EXAMS	01	01	000	4394	$ -	$ 692.50	$ 1,000.00	69.25%	$ 307.50
BANK & TRUST FEES	01	01	000	4395	$ -	$ -	$ 15,500.00	0.00%	$ 15,500.00
STAFF TRAINING	01	01	000	4397	$ 400.20	$ 3,960.20	$ 15,000.00	26.40%	$ 11,039.80
SPECIAL PROJECTS	01	01	000	4398	$ 500.00	$ 45,082.57	$ 223,500.00	20.17%	$ 178,417.43
O & M SUPPLIES	01	01	000	4471	$ 2,393.50	$ 9,960.59	$ 20,000.00	49.80%	$ 10,039.41
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 391.00	$ 2,909.50	$ 7,500.00	38.79%	$ 4,590.50
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 370.00	$ 4,250.88	$ 7,500.00	56.68%	$ 3,249.12
COMMUNICATIONS - BLAIR	01	01	401	4520	$ 127.06	$ 637.18	$ 4,000.00	15.93%	$ 3,362.82
COMMUNICATIONS - NRC	01	01	402	4520	$ 4,534.96	$ 32,185.96	$ 53,000.00	60.73%	$ 20,814.04
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 165.10	$ 1,201.71	$ 2,000.00	60.09%	$ 798.29

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ -	$ 651.86	$ 1,500.00	43.46%	$ 848.14
UTILITIES - O&M SHOP	01	01	400	4530	$ 967.49	$ 5,779.60	$ 12,000.00	48.16%	$ 6,220.40
UTILITIES - BLAIR	01	01	401	4530	$ 6,204.75	$ 9,876.58	$ 17,865.00	55.28%	$ 7,988.42
UTILITIES - NRC	01	01	402	4530	$ 2,767.25	$ 29,334.76	$ 58,000.00	50.58%	$ 28,665.24
UTILITIES - WALTHILL	01	01	404	4530	$ 130.43	$ 2,004.77	$ 4,000.00	50.12%	$ 1,995.23
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 561.67	$ 6,656.12	$ 12,000.00	55.47%	$ 5,343.88
SALARIES - CLERICAL	01	01	000	4550	$ 54,506.47	$ 394,873.65	$ 650,000.00	60.75%	$ 255,126.35
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ -	$ (28,303.65)	$ (3,000.00)	943.46%	$ 25,303.65
SALARIES - ADMINISTRATION	01	01	000	4560	$ 9,769.24	$ 73,061.55	$ 128,000.00	57.08%	$ 54,938.45
SALARIES - TECHNICAL	01	01	000	4570	$ 136,515.51	$ 1,052,661.09	$ 1,735,000.00	60.67%	$ 682,338.91
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ -	$ (155,770.68)	$ (80,000.00)	194.71%	$ 75,770.68
SALARIES - MAINTENANCE	01	01	000	4580	$ 40,720.88	$ 400,744.79	$ 610,000.00	65.70%	$ 209,255.21
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (61,114.92)	$ (145,000.00)	42.15%	$ (83,885.08)
VEHICLE BENEFIT	01	01	000	4541	$ (250.22)	$ (2,297.95)	$ -		$ 2,297.95
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 675.78	$ 3,069.74	$ 20,000.00	15.35%	$ 16,930.26
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 3,545.46	$ 17,412.19	$ 54,350.00	32.04%	$ 36,937.81
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 13,640.79	$ 132,813.39	$ 325,000.00	40.87%	$ 192,186.61
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 346.50	$ 1,513.99	$ 3,500.00	43.26%	$ 1,986.01
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 216.47	$ 46,965.35	$ 62,400.00	75.26%	$ 15,434.65
BUILDINGS - BLAIR	01	01	401	4801	$ -	$ 573,825.53	$ 540,000.00	106.26%	$ (33,825.53)
MACHINERY & EQUIPMENT	01	01	000	4802	$ 3,250.00	$ 41,192.21	$ 116,455.00	35.37%	$ 75,262.79
AUTOMOBILES & TRUCKS	01	01	000	4803	$ 31,189.00	$ 43,812.00	$ 79,500.00	55.11%	$ 35,688.00
OFFICE EQUIPMENT	01	01	000	4804	$ (450.26)	$ 68,114.09	$ 86,045.00	79.16%	$ 17,930.91
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 500,000.00	0.00%	$ 500,000.00
Total Expense					**$ 458,155.25**	**$ 4,997,687.36**	**$ 8,787,397.89**		**$ 3,789,710.53**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 362,178.88**	**$ 3,127,767.07**	**$ 20,808,950.93**		**$ 17,681,183.86**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					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	$ 17.50	$ 4,295.44	$ 20,000.00	21.48%	$ 15,704.56
Total Expense					**$ 17.50**	**$ 4,295.44**	**$ 20,000.00**		**$ 15,704.56**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (17.50)**	**$ (4,295.44)**	**$ (20,000.00)**		**$ (15,704.56)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ 2,036.62	$ 6,000.00	33.94%	$ 3,963.38
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ -	$ 6,000.00	0.00%	$ 6,000.00
Total Expense					**$ -**	**$ 2,036.62**	**$ 12,000.00**		**$ 9,963.38**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ -**	**$ (2,036.62)**	**$ (12,000.00)**		**$ (9,963.38)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ -	$ 815.52	$ 1,000.00	81.55%	$ 184.48
PROFESSIONAL SERVICES	01	02	810	4400	$ -	$ 3,160.89	$ 4,500.00	70.24%	$ 1,339.11
Total Expense					**$ -**	**$ 3,976.41**	**$ 5,500.00**		**$ 1,523.59**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ -**	**$ (3,976.41)**	**$ (5,500.00)**		**$ (1,523.59)**
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	$ -	$ -	$ 8,500.00	0.00%	$ 8,500.00
Total Income					**$ -**	**$ -**	**$ 8,500.00**		**$ 8,500.00**
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ 7,282.00	$ 12,000.00	60.68%	$ 4,718.00
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ -**	**$ 7,282.00**	**$ 22,000.00**		**$ 14,718.00**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ -**	**$ (7,282.00)**	**$ (13,500.00)**		**$ (6,218.00)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ -	$ 9,447.78	$ 20,000.00	47.24%	$ 10,552.22
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ 3,850.00	$ 11,000.00	35.00%	$ 7,150.00
Total Expense					**$ -**	**$ 13,297.78**	**$ 32,000.00**		**$ 18,702.22**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ -**	**$ (13,297.78)**	**$ (32,000.00)**		**$ (18,702.22)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	$ -	$ 200.00	$ 2,000.00	10.00%	$ 1,800.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ 90.00	$ 840.00	$ 3,000.00	28.00%	$ 2,160.00
Total Expense					**$ 90.00**	**$ 1,040.00**	**$ 5,000.00**		**$ 3,960.00**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ (90.00)**	**$ (1,040.00)**	**$ (5,000.00)**		**$ (3,960.00)**
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -	$ 300.00	0.00%	$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	$ 22.50	$ 180.00	$ 4,000.00	4.50%	$ 3,820.00
Total Expense					**$ 22.50**	**$ 180.00**	**$ 4,300.00**		**$ 4,120.00**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ (22.50)**	**$ (180.00)**	**$ (4,300.00)**		**$ (4,120.00)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ -	$ 26,695.00	$ 35,000.00	76.27%	$ 8,305.00
PROFESSIONAL SERVICES	01	02	828	4400	$ 1,600.00	$ 28,057.60	$ 40,000.00	70.14%	$ 11,942.40
Total Expense					**$ 1,600.00**	**$ 54,752.60**	**$ 75,000.00**		**$ 20,247.40**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (1,600.00)**	**$ (54,752.60)**	**$ (75,000.00)**		**$ (20,247.40)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ 5,183.98	$ 5,183.98	$ 21,000.00	24.69%	$ 15,816.02
Total Expense					**$ 5,183.98**	**$ 5,183.98**	**$ 21,000.00**		**$ 15,816.02**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ (5,183.98)**	**$ (5,183.98)**	**$ (21,000.00)**		**$ (15,816.02)**
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 957.25	$ 12,139.28	$ 9,500.00	127.78%	$ (2,639.28)
Total Expense					**$ 957.25**	**$ 12,139.28**	**$ 9,500.00**		**$ (2,639.28)**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (957.25)**	**$ (12,139.28)**	**$ (9,500.00)**		**$ 2,639.28**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 8,000.00	$ 17,653.33	$ 20,000.00	88.27%	$ 2,346.67
Total Expense					**$ 8,000.00**	**$ 17,653.33**	**$ 20,000.00**		**$ 2,346.67**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (8,000.00)**	**$ (17,653.33)**	**$ (20,000.00)**		**$ (2,346.67)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ 1,731.58	$ 16,000.00	10.82%	$ 14,268.42
PRINTING/PUBLISHING	01	02	817	4211	$ 699.26	$ 699.26	$ 4,000.00	17.48%	$ 3,300.74
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ 85.20	$ 2,000.00	4.26%	$ 1,914.80
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ 699.26**	**$ 3,556.04**	**$ 23,500.00**		**$ 19,943.96**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (699.26)**	**$ (3,556.04)**	**$ (23,500.00)**		**$ (19,943.96)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ -	$ 7,000.00	0.00%	$ 7,000.00
Total Income					**$ -**	**$ -**	**$ 7,000.00**		**$ 7,000.00**
PRINTING/PUBLISHING	01	02	824	4211	$ 967.45	$ 2,157.69	$ 10,000.00	21.58%	$ 7,842.31
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 224.10	$ 4,562.46	$ 10,000.00	45.62%	$ 5,437.54
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 3,850.00	$ 6,000.00	64.17%	$ 2,150.00
Total Expense					**$ 1,191.55**	**$ 10,570.15**	**$ 26,000.00**		**$ 15,429.85**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (1,191.55)**	**$ (10,570.15)**	**$ (19,000.00)**		**$ (8,429.85)**
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ -	$ 4,000.00	$ 4,000.00	100.00%	$ -
Total Income					**$ -**	**$ 4,000.00**	**$ 4,000.00**		**$ -**
PRINTING/PUBLISHING	01	02	830	4211	$ -	$ 7,276.93	$ 10,000.00	72.77%	$ 2,723.07
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ -	$ 2,152.08	$ 12,000.00	17.93%	$ 9,847.92
PROFESSIONAL SERVICES	01	02	830	4400	$ 4,979.91	$ 11,699.91	$ 20,000.00	58.50%	$ 8,300.09
Total Expense					**$ 4,979.91**	**$ 21,128.92**	**$ 42,000.00**		**$ 20,871.08**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (4,979.91)**	**$ (17,128.92)**	**$ (38,000.00)**		**$ (20,871.08)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
510 - PL566 W-3 REHABILITATION									
FEDERAL GRANTS & FUNDS	01	03	510	3010	$ -	$ -	$ 240,000.00	0.00%	$ 240,000.00
Total Income					**$ -**	**$ -**	**$ 240,000.00**		**$ 240,000.00**
ATTORNEY FEES	01	03	510	4392	$ -	$ 1,485.00	$ 30,000.00	4.95%	$ 28,515.00
PROFESSIONAL SERVICES	01	03	510	4400	$ -	$ 5,814.67	$ 35,000.00	16.61%	$ 29,185.33
LAND RIGHTS	01	03	510	4430	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
CONTRACT WORK	01	03	510	4479	$ 84,783.08	$ 290,252.76	$ 250,000.00	116.10%	$ (40,252.76)
Total Expense					**$ 84,783.08**	**$ 297,552.43**	**$ 325,000.00**		**$ 27,447.57**
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					**$ (84,783.08)**	**$ (297,552.43)**	**$ (85,000.00)**		**$ 212,552.43**
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	$ 452.70	$ 3,853.55	$ 38,000.00	10.14%	$ 34,146.45
LAND RIGHTS	01	03	530	4430	$ -	$ 100.00	$ 1,000.00	10.00%	$ 900.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
EQUIPMENT RENTAL	01	03	530	4475	$ -	$ 1,241.85	$ 10,000.00	12.42%	$ 8,758.15
MAINTENANCE MATERIALS	01	03	530	4477	$ -	$ 11,239.94	$ 120,000.00	9.37%	$ 108,760.06
CONTRACT WORK	01	03	530	4479	$ -	$ 13,753.26	$ 65,000.00	21.16%	$ 51,246.74
SALARIES - CLERICAL	01	03	530	4555	$ -	$ 24.05	$ 500.00	4.81%	$ 475.95
SALARIES - TECHNICAL	01	03	530	4575	$ -	$ 4,517.88	$ 25,000.00	18.07%	$ 20,482.12
SALARIES - MAINTENANCE	01	03	530	4585	$ -	$ 19,512.25	$ 60,000.00	32.52%	$ 40,487.75
EQUIPMENT ALLOCATION	01	03	530	4054	$ -	$ 23,514.48	$ 90,000.00	26.13%	$ 66,485.52
Total Expense					**$ 452.70**	**$ 77,757.26**	**$ 411,500.00**		**$ 333,742.74**
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					**$ (452.70)**	**$ (77,757.26)**	**$ (411,500.00)**		**$ (333,742.74)**
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	$ 100,000.00	$ 953,368.28	$ 1,275,000.00	74.77%	$ 321,631.72
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ -	$ 1,122.00	$ 7,500.00	14.96%	$ 6,378.00
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ 1,487.00	$ 30,000.00	4.96%	$ 28,513.00
CONSTRUCTION	01	03	533	4410	$ -	$ 9,849.00	$ 40,000.00	24.62%	$ 30,151.00
LAND RIGHTS	01	03	533	4430	$ -	$ -	$ 435,000.00	0.00%	$ 435,000.00
Total Expense					**$ 100,000.00**	**$ 965,826.28**	**$ 1,787,500.00**		**$ 821,673.72**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ (100,000.00)**	**$ (951,365.84)**	**$ 521,638.06**		**$ 1,473,003.90**
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	$ -	$ -	$ 34,400.00	0.00%	$ 34,400.00
Total Income					**$ -**	**$ -**	**$ 34,400.00**		**$ 34,400.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$ -	$ -	$ 90,000.00	0.00%	$ 90,000.00
Total Expense					**$ -**	**$ -**	**$ 90,000.00**		**$ 90,000.00**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$ -**	**$ -**	**$ (55,600.00)**		**$ (55,600.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					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	$ 25.71	$ 189.87	$ 300.00	63.29%	$ 110.13
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Income					**$ 25.71**	**$ 189.87**	**$ 174,947.96**		**$ 174,758.09**
PROFESSIONAL SERVICES	01	03	536	4400	$ -	$ 25,469.21	$ 78,500.00	32.44%	$ 53,030.79
CONSTRUCTION	01	03	536	4410	$ 543.53	$ 39,115.53	$ 200,000.00	19.56%	$ 160,884.47
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ 543.53**	**$ 64,584.74**	**$ 428,500.00**		**$ 363,915.26**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (517.82)**	**$ (64,394.87)**	**$ (253,552.04)**		**$ (189,157.17)**
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	$ -	$ 44,791.65	$ 300,000.00	14.93%	$ 255,208.35
Total Income					**$ -**	**$ 44,791.65**	**$ 2,000,000.00**		**$ 1,955,208.35**
CONSTRUCTION	01	03	547	4410	$ 173,323.18	$ 231,843.32	$ 2,800,000.00	8.28%	$ 2,568,156.68
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ 155,975.26	$ 430,000.00	36.27%	$ 274,024.74
Total Expense					**$ 173,323.18**	**$ 387,818.58**	**$ 3,230,000.00**		**$ 2,842,181.42**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (173,323.18)**	**$ (343,026.93)**	**$ (1,230,000.00)**		**$ (886,973.07)**
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	$ -	$ 458,683.44	$ 611,577.95	75.00%	$ 152,894.51
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 280,000.00	$ 391,636.00	71.49%	$ 111,636.00
Total Income					**$ -**	**$ 738,683.44**	**$ 1,705,116.56**		**$ 966,433.12**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 2,000.00	$ 7,715.17	$ 30,000.00	25.72%	$ 22,284.83
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ 1,000.00	$ 50,000.00	2.00%	$ 49,000.00
CONSTRUCTION	01	03	548	4410	$ -	$ 5,011.75	$ 1,100,000.00	0.46%	$ 1,094,988.25
LAND RIGHTS	01	03	548	4430	$ -	$ 5,949.20	$ 563,934.07	1.05%	$ 557,984.87
Total Expense					**$ 2,000.00**	**$ 19,676.12**	**$ 1,743,934.07**		**$ 1,724,257.95**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (2,000.00)**	**$ 719,007.32**	**$ (38,817.51)**		**$ (757,824.83)**
549 - FLOODPLAIN REMAPPING									
PROFESSIONAL SERVICES	01	03	549	4400	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ -**	**$ 50,000.00**		**$ 50,000.00**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ -**	**$ -**	**$ (50,000.00)**		**$ (50,000.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					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	$ -	$ 25,203.06	$ 17,000.00	148.25%	$ (8,203.06)
Total Expense					**$ -**	**$ 25,203.06**	**$ 17,000.00**		**$ (8,203.06)**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					**$ -**	**$ 84,635.38**	**$ 93,000.00**		**$ 8,364.62**
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
PROFESSIONAL SERVICES	01	03	560	4400	$ 12,008.64	$ 84,136.83	$ 500,000.00	16.83%	$ 415,863.17
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ 12,008.64**	**$ 84,136.83**	**$ 540,000.00**		**$ 455,863.17**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (12,008.64)**	**$ (84,136.83)**	**$ (540,000.00)**		**$ (455,863.17)**
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 2,476.49	$ 20,000.00	12.38%	$ 17,523.51
ATTORNEY FEES	01	03	590	4392	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
PROFESSIONAL SERVICES	01	03	590	4400	$ 7,300.00	$ 12,421.28	$ 40,000.00	31.05%	$ 27,578.72
LAND RIGHTS	01	03	590	4430	$ -	$ 223.80	$ 5,000.00	4.48%	$ 4,776.20
EQUIPMENT RENTAL	01	03	590	4475	$ 311.85	$ 832.75	$ 8,000.00	10.41%	$ 7,167.25
MAINTENANCE MATERIALS	01	03	590	4477	$ 1,619.90	$ 4,727.67	$ 50,000.00	9.46%	$ 45,272.33
CONTRACT WORK	01	03	590	4479	$ 150.00	$ 11,431.50	$ 92,500.00	12.36%	$ 81,068.50
UTILITIES	01	03	590	4530	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
SALARIES - CLERICAL	01	03	590	4555	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 4,643.87	$ 10,000.00	46.44%	$ 5,356.13
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ 9,381.75**	**$ 36,757.36**	**$ 257,500.00**		**$ 220,742.64**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (9,381.75)**	**$ (36,757.36)**	**$ (257,500.00)**		**$ (220,742.64)**
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ -	$ -	$ 112,000.00	0.00%	$ 112,000.00
Total Income					**$ -**	**$ -**	**$ 112,000.00**		**$ 112,000.00**
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ 22,480.21	$ 65,000.00	34.58%	$ 42,519.79
ATTORNEY FEES	01	03	591	4392	$ -	$ 5,758.50	$ 10,000.00	57.59%	$ 4,241.50
PROFESSIONAL SERVICES	01	03	591	4400	$ 12,962.41	$ 95,234.45	$ 229,500.00	41.50%	$ 134,265.55
LAND RIGHTS	01	03	591	4430	$ 444.00	$ 743.50	$ 185,000.00	0.40%	$ 184,256.50
MISSOURI RIVER FLOOD	01	03	591	4450	$ 84,556.20	$ 181,936.92	$ 1,263,750.00	14.40%	$ 1,081,813.08
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ 442.40	$ 15,000.00	2.95%	$ 14,557.60
MAINTENANCE MATERIALS	01	03	591	4477	$ 5,128.53	$ 34,368.96	$ 110,000.00	31.24%	$ 75,631.04
CONTRACT WORK	01	03	591	4479	$ 39,701.62	$ 334,564.52	$ 1,860,000.00	17.99%	$ 1,525,435.48
UTILITIES	01	03	591	4530	$ -	$ 747.60	$ 5,000.00	14.95%	$ 4,252.40
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 458.70	$ 1,500.00	30.58%	$ 1,041.30
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 18,571.48	$ 45,000.00	41.27%	$ 26,428.52
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 24,427.21	$ 75,000.00	32.57%	$ 50,572.79
Total Expense					**$ 142,792.76**	**$ 719,734.45**	**$ 3,864,750.00**		**$ 3,145,015.55**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (142,792.76)**	**$ (719,734.45)**	**$ (3,752,750.00)**		**$ (3,033,015.55)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ 35,000.00	0.00%	$ 35,000.00
Total Income					**$ -**	**$ -**	**$ 35,000.00**		**$ 35,000.00**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ -**	**$ 35,000.00**		**$ 35,000.00**
504 - SILVER CREEK SPECIAL WATERSHED									
CONSTRUCTION	01	04	504	4400	$ -	$ 32,654.86	$ 50,000.00	65.31%	$ 17,345.14
PROFESSIONAL SERVICES	01	04	504	4410	$ (52,355.78)	$ 1,081,386.20	$ 1,220,000.00	88.64%	$ 138,613.80
Total Expense					**$ (52,355.78)**	**$ 1,114,041.06**	**$ 1,270,000.00**		**$ 155,958.94**
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					**$ 52,355.78**	**$ (1,114,041.06)**	**$ (1,270,000.00)**		**$ (155,958.94)**
505 - PIGEON/JONES SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505'	3010	$ -	$ -	$ 180,000.00	0.00%	$ 180,000.00
Total Income					**$ -**	**$ -**	**$ 180,000.00**		**$ 180,000.00**
PROFESSIONAL SERVICES	01	04	505'	4400	$ 400.00	$ 580.00	$ 100,000.00	0.58%	$ 99,420.00
CONSTRUCTION	01	04	505'	4410	$ -	$ 35.50	$ 200,000.00	0.02%	$ 199,964.50
Total Expense					**$ 400.00**	**$ 615.50**	**$ 300,000.00**		**$ 299,384.50**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (400.00)**	**$ (615.50)**	**$ (120,000.00)**		**$ (119,384.50)**
552 - PIGEON/JONES SITE 15									
Cash on hand - budgeting	01	04	552	3000	$ -	$ -	$ 3,412,476.90	0.00%	$ 3,412,476.90
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ -	$ 1,820,650.00	0.00%	$ 1,820,650.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
Total Income					**$ -**	**$ -**	**$ 5,533,126.90**		**$ 5,533,126.90**
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ 10,576.50	$ 50,000.00	21.15%	$ 39,423.50
PROFESSIONAL SERVICES	01	04	552	4400	$ 15,337.64	$ 121,540.77	$ 286,000.00	42.50%	$ 164,459.23
CONSTRUCTION	01	04	552	4410	$ -	$ -	$ 2,000,000.00	0.00%	$ 2,000,000.00
LAND RIGHTS	01	04	552	4430	$ 254,314.37	$ 2,908,293.78	$ 5,200,000.00	55.93%	$ 2,291,706.22
Total Expense					**$ 269,652.01**	**$ 3,040,411.05**	**$ 7,536,000.00**		**$ 4,495,588.95**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ (269,652.01)**	**$ (3,040,411.05)**	**$ (2,002,873.10)**		**$ 1,037,537.95**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 171,919.17	$ 618,196.09	$ 800,000.00	77.27%	$ 181,803.91
Total Expense					**$ 171,919.17**	**$ 618,196.09**	**$ 800,000.00**		**$ 181,803.91**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (171,919.17)**	**$ (618,196.09)**	**$ (800,000.00)**		**$ (181,803.91)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	$ -	$ 150,000.00	$ 150,000.00	100.00%	$ -
Total Expense					**$ -**	**$ 150,000.00**	**$ 150,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM					**$ -**	**$ (150,000.00)**	**$ (150,000.00)**		**$ -**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ 11,599.00	$ 13,547.32	$ 65,400.00	20.71%	$ 51,852.68
Total Expense					**$ 11,599.00**	**$ 13,547.32**	**$ 65,400.00**		**$ 51,852.68**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ (11,599.00)**	**$ (13,547.32)**	**$ (65,400.00)**		**$ (51,852.68)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	$ -	$ -	$ 21,367.50	0.00%	$ 21,367.50
Total Revenue					**$ -**	**$ -**	**$ 21,367.50**		**$ 21,367.50**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ 300,000.00	$ 311,359.59	$ 3,513,438.00	8.86%	$ 3,202,078.41
Total Expense					**$ 300,000.00**	**$ 311,359.59**	**$ 3,513,438.00**		**$ 3,202,078.41**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ (300,000.00)**	**$ (311,359.59)**	**$ (3,492,070.50)**		**$ (3,180,710.91)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
180 - CLEAN LAKES PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expense					**$ -**	**$ -**	**$ 100,000.00**		**$ 100,000.00**
Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM					**$ -**	**$ -**	**$ (100,000.00)**		**$ (100,000.00)**
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ -	$ 150.00	$ 1,000.00	15.00%	$ 850.00
Total Revenue					**$ -**	**$ 150.00**	**$ 1,000.00**		**$ 850.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 111.00	$ 150.00	74.00%	$ 39.00
Total Expense					**$ -**	**$ 111.00**	**$ 150.00**		**$ 39.00**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ -**	**$ 39.00**	**$ 850.00**		**$ 811.00**
MONITORING									
CONSTRUCTION	01	05	183	4410	$ -	$ -	$ -	0.00%	$ -
Total Expense					**$ -**	**$ -**	**$ -**		**$ -**
Excess Revenue over (under) Expenditures for 183 - GROUNDWATER LEVEL MONITORING					**$ -**	**$ -**	**$ -**		**$ -**
184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	$ -	$ 10,000.00	$ 10,000.00	100.00%	$ -
Total Income					**$ -**	**$ 10,000.00**	**$ 10,000.00**		**$ -**
PROFESSIONAL SERVICES	01	05	184	4400	$ -	$ 25,604.00	$ 110,000.00	23.28%	$ 84,396.00
Total Expense					**$ -**	**$ 25,604.00**	**$ 110,000.00**		**$ 84,396.00**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ -**	**$ (15,604.00)**	**$ (100,000.00)**		**$ (84,396.00)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ 65,770.00	$ 212,104.00	31.01%	$ 146,334.00
Total Expense					**$ -**	**$ 65,770.00**	**$ 212,104.00**		**$ 146,334.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ -**	**$ (65,770.00)**	**$ (212,104.00)**		**$ (146,334.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ -	$ 9,511.13	$ 35,000.00	27.17%	$ 25,488.87
Total Revenue					**$ -**	**$ 9,511.13**	**$ 35,000.00**		**$ 25,488.87**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ -	$ 36,631.75	$ 65,000.00	56.36%	$ 28,368.25
PROFESSIONAL SERVICES	01	05	187	4400	$ 27,744.15	$ 88,542.53	$ 160,000.00	55.34%	$ 71,457.47
Total Expense					**$ 27,744.15**	**$ 125,174.28**	**$ 225,000.00**		**$ 99,825.72**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (27,744.15)**	**$ (115,663.15)**	**$ (190,000.00)**		**$ (74,336.85)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ 1,425.89	$ 1,400.00	101.85%	$ (25.89)
Total Revenue					**$ -**	**$ 1,425.89**	**$ 1,400.00**		**$ (25.89)**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 788.19	$ 8,718.62	$ 12,000.00	72.66%	$ 3,281.38
Total Expense					**$ 788.19**	**$ 8,718.62**	**$ 12,000.00**		**$ 3,281.38**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (788.19)**	**$ (7,292.73)**	**$ (10,600.00)**		**$ (3,307.27)**
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	$ 6,281.00	$ 11,906.00	$ 18,000.00	66.14%	$ 6,094.00
Total Expense					**$ 6,281.00**	**$ 41,906.00**	**$ 48,000.00**		**$ 6,094.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ (6,281.00)**	**$ (41,906.00)**	**$ (48,000.00)**		**$ (6,094.00)**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ 30,600.00	$ -	0.00%	$ (30,600.00)
Total Expense					**$ -**	**$ 30,600.00**	**$ -**		**$ (30,600.00)**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (30,600.00)**	**$ -**		**$ 30,600.00**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
Total Income					**$ -**	**$ -**	**$ 40,000.00**		**$ 40,000.00**
CONTRACT WORK	01	05	193	4479	$ (4,205.69)	$ 57,315.98	$ 60,000.00	95.53%	$ 2,684.02
Total Expense					**$ (4,205.69)**	**$ 57,315.98**	**$ 60,000.00**		**$ 2,684.02**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ 4,205.69**	**$ (57,315.98)**	**$ (20,000.00)**		**$ 37,315.98**
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ 2,320.16	$ 3,699.54	$ 18,000.00	20.55%	$ 14,300.46
Total Revenue					**$ 2,320.16**	**$ 3,699.54**	**$ 18,000.00**		**$ 14,300.46**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 6,632.49	$ 19,000.00	34.91%	$ 12,367.51
Total Expense					**$ -**	**$ 6,632.49**	**$ 19,000.00**		**$ 12,367.51**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ 2,320.16**	**$ (2,932.95)**	**$ (1,000.00)**		**$ 1,932.95**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ 20,000.00	$ 20,000.00	$ 77,500.00	25.81%	$ 57,500.00
Total Expense					**$ 20,000.00**	**$ 20,000.00**	**$ 77,500.00**		**$ 57,500.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ (20,000.00)**	**$ (20,000.00)**	**$ (77,500.00)**		**$ (57,500.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 2,476.40	$ 11,546.85	$ 15,000.00	76.98%	$ 3,453.15
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ 45.88	$ 6,136.14	$ 10,000.00	61.36%	$ 3,863.86
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ 3,003.82	$ 10,000.00	30.04%	$ 6,996.18
Total Expense					**$ 2,522.28**	**$ 50,686.81**	**$ 65,000.00**		**$ 14,313.19**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (2,522.28)**	**$ (50,686.81)**	**$ (65,000.00)**		**$ (14,313.19)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 50.00	$ 21,747.56	$ 5,600.00	388.35%	$ (16,147.56)
Total Income					**$ 50.00**	**$ 21,747.56**	**$ 5,600.00**		**$ (16,147.56)**
PROFESSIONAL SERVICES	01	06	264	4400	$ 90.00	$ 6,185.00	$ 5,000.00	123.70%	$ (1,185.00)
MAINTENANCE MATERIALS	01	06	264	4477	$ -	$ 59,119.18	$ 50,000.00	118.24%	$ (9,119.18)
CONTRACT WORK	01	06	264	4479	$ -	$ 110,196.33	$ 39,000.00	282.55%	$ (71,196.33)
UTILITIES	01	06	264	4530	$ 981.31	$ 6,178.98	$ 3,000.00	205.97%	$ (3,178.98)
Total Expense					**$ 1,071.31**	**$ 181,679.49**	**$ 97,000.00**		**$ (84,679.49)**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (1,021.31)**	**$ (159,931.93)**	**$ (91,400.00)**		**$ 68,531.93**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ -	$ 304,083.00	0.00%	$ 304,083.00
Total Expense					**$ -**	**$ -**	**$ 304,083.00**		**$ 304,083.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ -**	**$ (304,083.00)**		**$ (304,083.00)**
266 - ELKHORN CROSSING RECREATION AREA									
FEDERAL REVENUE	01	06	266	3010	$ -	$ -	$ 79,500.00	0.00%	$ 79,500.00
Total Income					**$ -**	**$ -**	**$ 79,500.00**		**$ 79,500.00**
PROFESSIONAL SERVICES	01	06	266	4400	$ -	$ 4,203.63	$ 5,100.00	82.42%	$ 896.37
MAINTENANCE MATERIALS	01	06	266	4477	$ -	$ 483.74	$ 5,000.00	9.67%	$ 4,516.26
CONTRACT WORK	01	06	266	4479	$ -	$ 100,364.27	$ 113,000.00	88.82%	$ 12,635.73
Total Expense					**$ -**	**$ 105,051.64**	**$ 123,100.00**		**$ 18,048.36**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ -**	**$ (105,051.64)**	**$ (43,600.00)**		**$ 61,451.64**
267 - PLATTE RIVER LANDING RECREATION AREA									
CONSTRUCTION	01	06	267	4410	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
MAINTENANCE MATERIALS	01	06	267	4477	$ -	$ 275.40	$ 10,000.00	2.75%	$ 9,724.60
CONTRACT WORK	01	06	267	4479	$ -	$ 3,883.60	$ 1,000.00	388.36%	$ (2,883.60)
UTILITIES	01	06	267	4530	$ -	$ 203.80	$ 750.00	27.17%	$ 546.20
Total Expense					**$ -**	**$ 4,362.80**	**$ 86,750.00**		**$ 7,387.20**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ -**	**$ (4,362.80)**	**$ (86,750.00)**		**$ (7,387.20)**
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
CONTRACT WORK	01	06	276	4479	$ -	$ 367.20	$ 10,000.00	3.67%	$ 9,632.80
UTILITIES	01	06	276	4530	$ 65.71	$ 412.16	$ 750.00	54.95%	$ 337.84
Total Expense					**$ 65.71**	**$ 779.36**	**$ 10,750.00**		**$ 9,970.64**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (65.71)**	**$ (779.36)**	**$ (10,750.00)**		**$ (9,970.64)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
CONTRACT WORK	01	06	281	4479	$ -	$ 531.23	$ 15,000.00	3.54%	$ 14,468.77
Total Expense					**$ -**	**$ 531.23**	**$ 15,000.00**		**$ 14,468.77**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ -**	**$ (531.23)**	**$ (15,000.00)**		**$ (14,468.77)**
285 - WATERLOO ELKHORN RIVER ACCESS									
FEDERAL REVENUE	01	06	285	3010	$ -	$ -	$ 68,000.00	0.00%	$ 68,000.00
Total Income					**$ -**	**$ -**	**$ 68,000.00**		**$ 68,000.00**
PROFESSIONAL SERVICES	01	06	285	4400	$ -	$ 13,009.66	$ 13,010.00	100.00%	$ 0.34
MAINTENANCE MATERIALS	01	06	285	4477	$ 1,862.66	$ 2,202.66	$ 5,000.00	44.05%	$ 2,797.34
CONTRACT WORK	01	06	285	4479	$ -	$ 75,005.00	$ 65,000.00	115.39%	$ (10,005.00)
Total Expense					**$ 1,862.66**	**$ 90,217.32**	**$ 83,010.00**		**$ (7,207.32)**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (1,862.66)**	**$ (90,217.32)**	**$ (15,010.00)**		**$ 75,207.32**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ 6,296.07	$ 8,700.00	72.37%	$ 2,403.93
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ 2,560.45	$ 9,500.00	26.95%	$ 6,939.55
CONTRACT WORK	01	06	286	4479	$ -	$ 41,531.68	$ 5,000.00	830.63%	$ (36,531.68)
UTILITIES	01	06	286	4530	$ -	$ 239.52	$ 480.00	49.90%	$ 240.48
Total Expense					**$ -**	**$ 50,627.72**	**$ 23,680.00**		**$ (26,947.72)**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ -**	**$ (50,627.72)**	**$ (23,680.00)**		**$ 26,947.72**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 115.62	$ 1,093.33	$ 1,500.00	72.89%	$ 406.67
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
Total Expense					**$ 115.62**	**$ 1,093.33**	**$ 4,000.00**		**$ 2,906.67**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (115.62)**	**$ (1,093.33)**	**$ (4,000.00)**		**$ (2,906.67)**
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	$ 2,051.67	$ 9,551.58	$ 440,000.00	2.17%	$ 430,448.42
CONSTRUCTION	01	06	261	4410	$ -	$ 63,752.07	$ 4,000,000.00	1.59%	$ 3,936,247.93
LAND RIGHTS	01	06	261	4430	$ -	$ 725,603.00	$ 1,275,000.00	56.91%	$ 549,397.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Expense					**$ 2,051.67**	**$ 798,906.65**	**$ 5,745,000.00**		**$ 4,946,093.35**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (2,051.67)**	**$ (798,906.65)**	**$ (3,170,000.00)**		**$ (2,371,093.35)**
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)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Income					**$ -**	**$ -**	**$ 2,000.00**		**$ 2,000.00**
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ 1,207.22	$ 2,000.00	60.36%	$ 792.78
Total Expense					**$ -**	**$ 1,207.22**	**$ 2,000.00**		**$ 792.78**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ -**	**$ (1,207.22)**	**$ -**		**$ 1,207.22**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ -	$ 5,822.00	$ 100,000.00	5.82%	$ 94,178.00
Total Expense					**$ -**	**$ 5,822.00**	**$ 100,000.00**		**$ 94,178.00**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ -**	**$ (5,822.00)**	**$ (100,000.00)**		**$ (94,178.00)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ -	$ 655.83	$ 10,000.00	6.56%	$ 9,344.17
Total Expense					**$ -**	**$ 655.83**	**$ 10,000.00**		**$ 9,344.17**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ -**	**$ (655.83)**	**$ (10,000.00)**		**$ (9,344.17)**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ -	$ 500.00	0.00%	$ 500.00
Total Expense					**$ -**	**$ -**	**$ 500.00**		**$ 500.00**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ -**	**$ -**	**$ (500.00)**		**$ (500.00)**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ -	$ 7,103.47	$ 95,000.00	7.48%	$ 87,896.53
CONSTRUCTION	01	07	272	4410	$ -	$ 81.00	$ 125,000.00	0.06%	$ 124,919.00
Total Expenses					**$ -**	**$ 7,184.47**	**$ 220,000.00**		**$ 212,815.53**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ -**	**$ (7,184.47)**	**$ (220,000.00)**		**$ (212,815.53)**
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 5,417.16	0.00%	$ 5,417.16
INTEREST INCOME	01	07	278	3110	$ 0.96	$ 7.11	$ 414.00	1.72%	$ 406.89
Total Income					**$ 0.96**	**$ 7.11**	**$ 5,831.16**		**$ 5,824.05**
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					**$ 0.96**	**$ 7.11**	**$ 831.16**		**$ 824.05**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

					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	$ 1,399.00	$ 3,086.50	$ 150,000.00	2.06%	$ 146,913.50
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					**$ 1,399.00**	**$ 5,586.50**	**$ 825,000.00**		**$ 819,413.50**
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					**$ (1,399.00)**	**$ (5,586.50)**	**$ (825,000.00)**		**$ (819,413.50)**
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ -	$ 39,102.00	$ 10,000.00	391.02%	$ (29,102.00)
Total Income					**$ -**	**$ 39,102.00**	**$ 10,000.00**		**$ (29,102.00)**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ 1,441.50	$ 280,000.00	0.51%	$ 278,558.50
Total Expenses					**$ -**	**$ 1,441.50**	**$ 280,000.00**		**$ 278,558.50**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ -**	**$ 37,660.50**	**$ (270,000.00)**		**$ (307,660.50)**
282 - MISSOURI RIVER TRAIL PHASE 2									
PROFESSIONAL SERVICES	01	07	282	4400	$ -	$ 8,498.07	$ 10,000.00	84.98%	$ 1,501.93
CONSTRUCTION	01	07	282	4410	$ -	$ 1,050.95	$ 40,000.00	2.63%	$ 38,949.05
Total Expenses					**$ -**	**$ 9,549.02**	**$ 50,000.00**		**$ 40,450.98**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ -**	**$ (9,549.02)**	**$ (50,000.00)**		**$ (40,450.98)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2012

	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 820,334.13	$ 8,125,454.43	$ 29,596,348.82	27.45%	$ 21,470,894.39
02 - INFORMATION & EDUCATION	$ -	$ 4,000.00	$ 19,500.00	20.51%	$ 15,500.00
03 - FLOOD CONTROL	$ 25.71	$ 907,963.84	$ 6,685,602.58	13.58%	$ 5,777,638.74
04 - EROSION CONTROL	$ -	$ -	$ 5,769,494.40	0.00%	$ 5,769,494.40
05 - WATER QUALITY	$ 2,320.16	$ 24,786.56	$ 105,400.00	23.52%	$ 80,613.44
06 - RECREATION	$ 50.00	$ 21,747.56	$ 2,728,100.00	0.80%	$ 2,638,352.44
07 - FORESTRY & WILDLIFE	$ 0.96	$ 39,109.11	$ 17,831.16	219.33%	$ (21,277.95)
Total Income	**$ 822,730.96**	**$ 9,123,061.50**	**$ 44,922,276.96**		**$ 35,731,215.46**
01 - GENERAL/ADMINISTRATION	$ 458,155.25	$ 4,997,687.36	$ 8,787,397.89	56.87%	$ 3,789,710.53
02 - INFORMATION & EDUCATION	$ 22,741.95	$ 157,092.55	$ 317,800.00	49.43%	$ 160,707.45
03 - FLOOD CONTROL	$ 525,285.64	$ 2,679,047.11	$ 13,145,684.07	20.38%	$ 10,466,636.96
04 - EROSION CONTROL	$ 701,214.40	$ 5,248,170.61	$ 13,634,838.00	38.49%	$ 8,386,667.39
05 - WATER QUALITY	$ 50,607.65	$ 381,832.37	$ 863,754.00	44.21%	$ 481,921.63
06 - RECREATION	$ 7,689.25	$ 1,283,936.35	$ 6,680,303.00	19.22%	$ 5,321,366.65
07 - FORESTRY & WILDLIFE	$ 1,399.00	$ 31,446.54	$ 1,492,500.00	2.11%	$ 1,461,053.46
Total Expenses	**$ 1,767,093.14**	**$ 14,779,212.89**	**$ 44,922,276.96**		**$ 30,068,064.07**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (944,362.18)**	**$ (5,656,151.39)**	**$ -**		**$ 5,663,151.39**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 219,063.23	0.00%	$ 219,063.23
INTEREST INCOME	02	01	000	3110	$ 43.48	$ 302.78	$ 200.00		$ (102.78)
WATERSHED FUND FEES	02	01	000	3030	$ -	$ 13,224.00	$ 200,000.00	6.61%	$ 186,776.00
Total Income					**$ 43.48**	**$ 13,526.78**	**$ 419,263.23**		**$ 405,736.45**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 43.48**	**$ 13,526.78**	**$ 419,263.23**		**$ 405,736.45**
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	$ -	$ 7,557.00	$ 20,000.00	37.79%	$ 12,443.00
PROFESSIONAL SERVICES	02	01	562	4400	$ 3,500.00	$ 43,612.29	$ 175,000.00	24.92%	$ 131,387.71
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 1,860,000.00	0.00%	$ 1,860,000.00
LAND RIGHTS	02	01	562	4430	$ -	$ 376.00	$ 2,000,000.00	0.02%	$ 1,999,624.00
Total Expense					**$ 3,500.00**	**$ 51,545.29**	**$ 4,055,000.00**		**$ 4,003,454.71**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ (3,500.00)**	**$ (51,545.29)**	**$ (139,754.41)**		**$ (1,515,359.00)**
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 2,151,448.00	0.00%	$ 2,151,448.00
STATE GRANTS AND FUNDS	02	01	554	3020	$ -	$ -	$ 250,000.00	0.00%	$ 250,000.00
BOND REVENUE	02	01	554	3060	$ -	$ -	$ 11,333,797.59	0.00%	$ 11,333,797.59
MISCELLANEOUS INCOME	02	01	554	3130	$ -	$ 12,372.50	$ -		$ (12,372.50)
Total Income					**$ -**	**$ 12,372.50**	**$ 13,735,245.59**		**$ 13,722,873.09**
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	$ -	$ 907.50	$ 5,000.00	18.15%	$ 4,092.50
PROFESSIONAL SERVICES	02	01	554	4400	$ -	$ 102,329.60	$ 720,000.00	14.21%	$ 617,670.40
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ 825.00	$ 13,100,000.00	0.01%	$ 13,099,175.00
LAND RIGHTS	02	01	554	4430	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ 104,062.10**	**$ 13,875,000.00**		**$ 13,770,937.90**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					**$ -**	**$ (91,689.60)**	**$ (139,754.41)**		**$ (48,064.81)**
555 - PAPIO DS-15A PROJECT									
BOND REVENUE	02	01	555	3060	$ -	$ -	$ 15,300,245.59	0.00%	$ 15,300,245.59
Total Income					**$ -**	**$ -**	**$ 15,300,245.59**		**$ 15,300,245.59**
ATTORNEY FEES & LEGALCOSTS	02	01	555	4392	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
PROFESSIONAL SERVICES	02	01	555	4400	$ -	$ 108,132.91	$ 1,400,000.00	7.72%	$ 1,291,867.09
Total Expense					**$ -**	**$ 108,132.91**	**$ 15,440,000.00**		**$ 15,331,867.09**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ -**	**$ (108,132.91)**	**$ (139,754.41)**		**$ (31,621.50)**
Total Income					**$ 43.48**	**$ 25,899.28**	**$ 33,370,000.00**	0.08%	**$ 16,656,705.25**
Total Expense					**$ 3,500.00**	**$ 263,740.30**	**$ 33,370,000.00**	0.79%	**$ 33,106,259.70**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (3,456.52)**	**$ (237,841.02)**	**$ -**		**$ (16,449,554.45)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
January 31, 2012

				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	$ 22,396.25	$ 171,670.90	$ 295,000.00	58.19%	$ 123,329.10
HOOKUP FEES	12	01	000 3092	$ -	$ 360.00	$ 14,500.00	2.48%	$ 14,140.00
LATE CHARGES	12	01	000 3093	$ 529.70	$ 3,855.86	$ 6,500.00	59.32%	$ 2,644.14
INTEREST INCOME	12	01	000 3110	$ 344.12	$ 1,603.61	$ 5,000.00	32.07%	$ 3,396.39
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000 3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
MISCELLANEOUS INCOME	12	01	000 3130	$ 46.40	$ 364.47	$ 1,000.00	36.45%	$ 635.53
Total Income				**$ 23,316.47**	**$ 177,854.84**	**$ 899,928.70**	**19.76%**	**$ 722,073.86**
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	$ 406.00	$ 3,796.75	$ 8,500.00	44.67%	$ 4,703.25
CUSTOMER CONTRACT COSTS	12	01	000 4080	$ 54.83	$ 6,108.98	$ 12,000.00	50.91%	$ 5,891.02
WATER PURCHASES	12	01	000 4090	$ -	$ 36,108.50	$ 75,000.00	48.14%	$ 38,891.50
DUES & MEMBERSHIPS	12	01	000 4130	$ -	$ 250.00	$ 500.00	50.00%	$ 250.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	$ -	$ 31.79	$ 500.00	6.36%	$ 468.21
INFO. PROGRAMS/MATERIALS	12	01	000 4217	$ -	$ -	$ 500.00	0.00%	$ 500.00
LIABILITY & AUTO INSURANCE	12	01	000 4250	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PUBLIC NOTICES	12	01	000 4311	$ -	$ -	$ 500.00	0.00%	$ 500.00
MISCELLANEOUS EXPENSE	12	01	000 4330	$ -	$ 113.09	$ 200.00	56.55%	$ 86.91
OFFICE SUPPLIES	12	01	000 4331	$ 343.48	$ 809.32	$ 3,400.00	23.80%	$ 2,590.68
POSTAGE	12	01	000 4370	$ 200.00	$ 2,600.00	$ 4,500.00	57.78%	$ 1,900.00
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	$ -	$ 2,030.24	$ 8,000.00	25.38%	$ 5,969.76
LAND RIGHTS	12	01	000 4430	$ -	$ 724.74	$ 750.00	96.63%	$ 25.26
MAINTENANCE MATERIALS	12	01	000 4477	$ 83.29	$ 363.34	$ 3,500.00	10.38%	$ 3,136.66
CONTRACT WORK	12	01	000 4479	$ -	$ 52,116.31	$ 55,000.00	94.76%	$ 2,883.69
TELEPHONE	12	01	000 4520	$ 137.15	$ 881.43	$ 2,000.00	44.07%	$ 1,118.57
UTILITIES	12	01	000 4530	$ (54.62)	$ 1,394.36	$ 3,000.00	46.48%	$ 1,605.64
SALARIES	12	01	000 4550	$ 32,316.75	$ 99,019.85	$ 127,000.00	77.97%	$ 27,980.15
OFFICE EQUIPMENT	12	01	000 4804	$ -	$ 404.94	$ 3,000.00	13.50%	$ 2,595.06
BAD DEBT EXPENSE	12	01	000 4900	$ -	$ -	$ 200.00	0.00%	$ 200.00
Reservoir Maintenance Reserve	12	01	000 4998	$ -	$ -	$ 139,750.00	0.00%	$ 139,750.00
Operations Reserve	12	01	000 4999	$ -	$ -	$ 445,328.70	0.00%	$ 445,328.70
Total Expense				**$ 33,486.88**	**$ 206,753.64**	**$ 899,928.70**	**22.97%**	**$ 693,175.06**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				**$ (10,170.41)**	**$ (28,898.80)**	**$ -**		**$ 28,898.80**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
January 31, 2012

		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	$ 20,354.65	$ 175,846.87	$ 290,000.00	60.64%	$ 114,153.13
HOOKUP FEES	10 01 000 3092	$ 2,750.00	$ 24,050.41	$ 60,000.00	40.08%	$ 35,949.59
LATE CHARGES	10 01 000 3093	$ 379.21	$ 2,668.33	$ 5,000.00	53.37%	$ 2,331.67
INTEREST INCOME	10 01 000 3110	$ 240.84	$ 1,478.05	$ 3,500.00	42.23%	$ 2,021.95
MISCELLANEOUS INCOME	10 01 000 3130	$ 859.46	$ 10,708.46	$ 500.00	2141.69%	$ (10,208.46)
Total Income		**$ 24,584.16**	**$ 214,752.12**	**$ 1,037,212.92**	**20.70%**	**$ 822,460.80**
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	$ 1,773.22	$ 3,755.89	$ 4,500.00	83.46%	$ 744.11
CUSTOMER CONTRACT COSTS	10 01 000 4080	$ 390.02	$ 50,696.66	$ 100,000.00	50.70%	$ 49,303.34
WATER PURCHASES	10 01 000 4090	$ 8,606.70	$ 69,059.45	$ 101,000.00	68.38%	$ 31,940.55
DUES & MEMBERSHIPS	10 01 000 4130	$ -	$ 175.00	$ 300.00	58.33%	$ 125.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	$ -	$ 411.03	$ 350.00	117.44%	$ (61.03)
INFORMATION PROGRAMS	10 01 000 4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
LIABILITY & AUTO INSURANCE	10 01 000 4250	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PUBLIC NOTICES	10 01 000 4311	$ -	$ -	$ 1,200.00	0.00%	$ 1,200.00
MISCELLANEOUS EXPENSE	10 01 000 4330	$ -	$ -	$ 300.00	0.00%	$ 300.00
OFFICE SUPPLIES	10 01 000 4331	$ 120.38	$ 564.40	$ 1,000.00	56.44%	$ 435.60
PHOTOCOPIER LEASE	10 01 000 4334	$ 242.00	$ 1,688.33	$ 2,900.00	58.22%	$ 1,211.67
POSTAGE	10 01 000 4370	$ -	$ 126.64	$ 350.00	36.18%	$ 223.36
ACCOUNTING FEES	10 01 000 4391	$ -	$ -	$ 2,250.00	0.00%	$ 2,250.00
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
PROFESSIONAL SERVICES	10 01 000 4400	$ 67.84	$ 2,155.88	$ 23,000.00	9.37%	$ 20,844.12
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	$ 42.39	$ 1,667.62	$ 10,000.00	16.68%	$ 8,332.38
CONTRACT WORK	10 01 000 4479	$ 1,787.21	$ 3,501.91	$ 25,000.00	14.01%	$ 21,498.09
TELEPHONE	10 01 000 4520	$ 181.55	$ 1,074.50	$ 2,000.00	53.73%	$ 925.50
UTILITIES	10 01 000 4530	$ 36.67	$ 224.60	$ 350.00	64.17%	$ 125.40
PUMP STATION UTILITIES	10 01 000 4531	$ 585.81	$ 4,054.07	$ 6,250.00	64.87%	$ 2,195.93
SALARIES	10 01 000 4550	$ 24,343.59	$ 82,551.08	$ 122,000.00	67.66%	$ 39,448.92
BUILDING MAINTENANCE	10 01 000 4630	$ -	$ 84.60	$ 500.00	16.92%	$ 415.40
OFFICE EQUIPMENT	10 01 000 4804	$ -	$ 6,520.38	$ 10,000.00	65.20%	$ 3,479.62
BAD DEBT EXPENSE	10 01 000 4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Operations reserve	10 01 000 4999	$ -	$ -	$ 618,162.92	0.00%	$ 618,162.92
Total Expense		**$ 38,177.38**	**$ 228,312.04**	**$ 1,037,212.92**	**22.01%**	**$ 808,900.88**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		**$ (13,593.22)**	**$ (13,559.92)**	**$ -**		**$ 13,559.92**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	13	01	000	3000	$ -	$ -	$ 516,480.21	0.00%	$ 516,480.21
SALES	13	01	000	3091	$ 10,040.85	$ 78,173.16	$ 127,000.00	61.55%	$ 48,826.84
HOOKUP FEES	13	01	000	3092	$ -	$ 7,000.00	$ 21,000.00	33.33%	$ 14,000.00
LATE CHARGES	13	01	000	3093	$ 121.86	$ 987.05	$ 1,750.00	56.40%	$ 762.95
INTEREST INCOME	13	01	000	3110	$ 55.79	$ 578.05	$ 3,000.00	19.27%	$ 2,421.95
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ -	$ -	$ 342,741.96	0.00%	$ 342,741.96
MISCELLANEOUS INCOME	13	01	000	3130	$ 334.60	$ 334.60	$ -	#DIV/0!	$ (334.60)
Total Income					**$ 10,553.10**	**$ 87,072.86**	**$ 1,011,972.17**	**8.60%**	**$ 924,899.31**
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	$ -	$ 3,008.38	$ 3,000.00	100.28%	$ (8.38)
CUSTOMER CONTRACT COSTS	13	01	000	4080	$ -	$ 4,715.50	$ 20,000.00	23.58%	$ 15,284.50
WATER PURCHASES	13	01	000	4090	$ 1,846.00	$ 13,187.54	$ 25,000.00	52.75%	$ 11,812.46
STAFF TRAVEL AND EXPENSES	13	01	000	4171	$ -	$ 18.79	$ 100.00	18.79%	$ 81.21
INFO PROGRAMS & MATERIALS	13	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
BOND PRINCIPAL PAYMENTS	13	01	000	4280	$ -	$ -	$ 345,000.00	0.00%	$ 345,000.00
INTEREST EXPENSE	13	01	000	4290	$ (18,375.00)	$ 17,512.43	$ 107,555.00	16.28%	$ 90,042.57
PUBLIC NOTICES	13	01	000	4311	$ -	$ -	$ 200.00	0.00%	$ 200.00
MISCELLANEOUS EXPENSE	13	01	000	4330	$ -	$ -	$ 450.00	0.00%	$ 450.00
OFFICE SUPPLIES	13	01	000	4331	$ -	$ 168.53	$ 1,200.00	14.04%	$ 1,031.47
POSTAGE	13	01	000	4370	$ -	$ 88.00	$ 140.00	62.86%	$ 52.00
ACCOUNTING FEES	13	01	000	4391	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
ATTORNEY FEES & LEGALCOSTS	13	01	000	4392	$ -	$ -	$ 1,500.00	0.00%	$ 1,500.00
PROFESSIONAL SERVICES	13	01	000	4400	$ 421.98	$ 1,567.10	$ 3,000.00	52.24%	$ 1,432.90
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	$ 203.25	$ 2,126.75	$ 3,200.00	66.46%	$ 1,073.25
CONTRACT WORK	13	01	000	4479	$ -	$ 6,012.75	$ 15,000.00	40.09%	$ 8,987.25
SALARIES	13	01	000	4550	$ -	$ 19,594.14	$ 39,000.00	50.24%	$ 19,405.86
BAD DEBT EXPENSE	13	01	000	4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Bond & Interest Reserve	13	01	000	4998	$ -	$ -	$ 198,000.00	0.00%	$ 198,000.00
Operations Reserve	13	01	000	4999	$ -	$ -	$ 247,527.17	0.00%	$ 247,527.17
Total Expense					**$ (15,903.77)**	**$ 67,999.91**	**$ 1,011,972.17**	**6.72%**	**$ 943,972.26**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ 26,456.87**	**$ 19,072.95**	**$ -**		**$ (19,072.95)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
January 31, 2012

					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	$ 8,113.09	$ 59,140.11	$ 111,000.00	53.28%	$ 51,859.89
HOOKUP FEES	11	01	000	3092	$ -	$ 1,575.00	$ 1,375.00	114.55%	$ (200.00)
LATE CHARGES	11	01	000	3093	$ 164.06	$ 1,203.93	$ 1,700.00	70.82%	$ 496.07
INTEREST INCOME	11	01	000	3110	$ 8.89	$ 409.58	$ 350.00	117.02%	$ (59.58)
MISCELLANEOUS INCOME	11	01	000	3130	$ 3,850.00	$ 3,939.00	$ 500.00	787.80%	$ (3,439.00)
Total Income					**$ 12,136.04**	**$ 66,267.62**	**$ 197,929.00**	**33.48%**	**$ 131,661.38**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ 551.21	$ 2,500.00	22.05%	$ 1,948.79
WATER PURCHASES	11	01	000	4090	$ 1,872.29	$ 14,306.08	$ 35,000.00	40.87%	$ 20,693.92
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 193.00	$ 250.00	77.20%	$ 57.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ 13.82	$ 700.00	1.97%	$ 686.18
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
LIABILITY & AUTO INSURANCE	11	01	000	4250	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ -	$ 15,963.00	$ 31,000.00	51.49%	$ 15,037.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -	$ 11,500.00	0.00%	$ 11,500.00
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 150.00	0.00%	$ 150.00
OFFICE SUPPLIES	11	01	000	4331	$ -	$ -	$ 450.00	0.00%	$ 450.00
POSTAGE	11	01	000	4370	$ 13.25	$ 66.00	$ 350.00	18.86%	$ 284.00
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 750.00	0.00%	$ 750.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 28.93	$ 300.92	$ 8,000.00	3.76%	$ 7,699.08
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ 204.30	$ 1,300.00	15.72%	$ 1,095.70
CONTRACT WORK	11	01	000	4479	$ -	$ 3,927.28	$ 7,000.00	56.10%	$ 3,072.72
TELEPHONE	11	01	000	4520	$ 94.88	$ 664.16	$ 1,250.00	53.13%	$ 585.84
UTILITIES	11	01	000	4530	$ 343.40	$ 2,524.20	$ 4,500.00	56.09%	$ 1,975.80
SALARIES	11	01	000	4550	$ -	$ 14,990.65	$ 34,000.00	44.09%	$ 19,009.35
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 200.00	0.00%	$ 200.00
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 26,088.00	0.00%	$ 26,088.00
Replacement & Extension Reserve	11	01	000	4997	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 1,890.00	0.00%	$ 1,890.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 13,863.00	0.00%	$ 13,863.00
Total Expense					**$ 2,352.75**	**$ 53,704.62**	**$ 197,929.00**	**27.13%**	**$ 144,224.38**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 9,783.29**	**$ 12,563.00**	**$ -**		**$ (12,563.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
January 31, 2012

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	$ -	$ -	$ 91,388.88	0.00%	$ 91,388.88
PROPERTY TAX REVENUE	16 01 000 3030	$ -	$ 35.44	$ 15,000.00	0.24%	$ 14,964.56
INTEREST INCOME	16 01 000 3110	$ 16.19	$ 119.64	$ 200.00	59.82%	$ 80.36
Total Income		**$ 16.19**	**$ 155.08**	**$ 106,588.88**		**$ 106,433.80**
PROFESSIONAL SERVICES	16 01 000 4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
SALARIES	16 01 000 4550	$ -	$ 329.02	$ 200.00	164.51%	$ (129.02)
Operating Reserve	16 01 000 4999	$ -	$ -	$ 96,388.88	0.00%	$ 96,388.88
Total Expense		**$ -**	**$ 329.02**	**$ 106,588.88**		**$ 106,259.86**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 16.19**	**$ (173.94)**	**$ -**		**$ 173.94**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

January 31, 2012

		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	$ 1.17	$ 8.64	$ 20.00	43.20%	$ 11.36
Total Income		**$ 1.17**	**$ 8.64**	**$ 6,607.38**		**$ 6,598.74**
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		**$ 1.17**	**$ 8.64**	**$ -**		**$ (8.64)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
January 31, 2012

					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	$ -	$ -	$ 17,067.11	0.00%	$ 17,067.11
PROPERTY TAX REVENUE	17	01	000	3030	$ 12,034.81	$ 24,699.55	$ 45,000.00	54.89%	$ 20,300.45
INTEREST INCOME	17	01	000	3110	$ 5.15	$ 29.63	$ 50.00	59.26%	$ 20.37
Total Income					**$ 12,039.96**	**$ 24,729.18**	**$ 62,117.11**		**$ 37,387.93**
STAFF TRAVEL & EXPENSES	17	01	000	4171	$ -	$ 20.76	$ -	0.00%	$ (20.76)
MAINTENANCE MATERIALS	17	01	000	4477	$ -	$ -	$ 500.00	0.00%	$ 500.00
CONTRACT WORK	17	01	000	4479	$ 12,900.00	$ 13,712.50	$ 10,000.00		
SALARIES	17	01	000	4550	$ -	$ 2,572.40	$ 6,050.00	42.52%	$ 3,477.60
TRANSFER TO OTHER FUND	17	01	000	4901	$ 10,000.00	$ 10,000.00	$ 35,000.00	28.57%	$ 25,000.00
Operating Reserve	17	01	000	4999	$ -	$ -	$ 10,567.11	0.00%	$ 10,567.11
Total Expense					**$ 22,900.00**	**$ 26,305.66**	**$ 62,117.11**		**$ 39,544.71**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ (10,860.04)**	**$ (1,576.48)**	**$ -**		**$ (2,156.78)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
January 31, 2012

		PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18 01 000 3000	$ -	$ -	$ 106,210.79	0.00%	$ 106,210.79
PROPERTY TAX REVENUE	18 01 000 3030	$ 3,589.17	$ 9,102.58	$ 18,500.00	49.20%	$ 9,397.42
INTEREST INCOME	18 01 000 3110	$ 19.96	$ 144.54	$ 300.00	48.18%	$ 155.46
Total Income		**$ 3,609.13**	**$ 9,247.12**	**$ 125,010.79**		**$ 115,763.67**
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ 3,098.00	$ 6,000.00	51.63%	$ 2,902.00
SALARIES	18 01 000 4550	$ 971.24	$ 1,133.14	$ 30,000.00	3.78%	$ 28,866.86
Operating Reserve	18 01 000 4999	$ -	$ -	$ 82,010.79	0.00%	$ 82,010.79
Total Expense		**$ 971.24**	**$ 4,231.14**	**$ 125,010.79**		**$ 120,779.65**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ 2,637.89**	**$ 5,015.98**	**$ -**		**$ (5,015.98)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
January 31, 2012

					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	$ 52.05	$ 384.39	$ 500.00	76.88%	$ 115.61
MEMBER DUES	25	01	000	3120	$ -	$ -	$ 369,000.00	0.00%	$ 369,000.00
Total Income					**$ 52.05**	**$ 384.39**	**$ 802,322.17**		**$ 509,115.61**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ -	$ 310,397.00	0.00%	$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ 20.99	$ 50.93	$ 200.00	25.47%	$ 149.07
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					**$ 20.99**	**$ 50.93**	**$ 802,322.17**		**$ 802,271.24**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 31.06**	**$ 333.46**	**$ -**		**$ (293,155.63)**

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of January 13, 2012 through February 9, 2012.

BLACK HILLS ENERGY	1/4/2012	NRC UTILITIES	$1,064.24	01-06-264-4530
US TREASURY	1/4/2012	PAYROLL TAXES	$28,260.73	01-01-000-2070
B P	1/6/2012	FUEL	$450.92	01-01-000-4051
NE CHILD SUPPORT PAYMENT CENTER	1/6/2012	GARNISHMENT	$415.38	01-01-000-2076
WF BUS PAYMENT PROCESSING	1/6/2012	EDUCATION MATERIALS	$88.26	01-02-824-4212
WF BUS PAYMENT PROCESSING	1/6/2012	EDUCATION MATERIALS	$33.68	01-02-807-4195
WF BUS PAYMENT PROCESSING	1/6/2012	ZB1 MEETING	$72.45	01-01-000-4171
WF BUS PAYMENT PROCESSING	1/6/2012	STAFF EXPENSE	$224.28	01-01-000-4171
B P	1/9/2012	FUEL	$1,406.09	01-01-000-4051
WF BUS PAYMENT PROCESSING	1/9/2012	STAFF EXPENSE	$767.22	01-01-000-4171
WF BUS PAYMENT PROCESSING	1/9/2012	MEMBERSHIP	$50.00	01-01-000-4130
WF BUS PAYMENT PROCESSING	1/9/2012	MEETING EXPENSES	$20.99	25-01-000-4330
A & M SERVICES, INC.	1/13/2012	DCSC BLDG MAINTENANCE	$87.82	01-01-405-4630
AFLAC	1/13/2012	HEALTH INSURANCE	$553.96	01-01-000-4151
BLAIR TELEPHONE CO.	1/13/2012	BLAIR TELEPHONE	$127.06	01-01-401-4520
COX COMMUNICATIONS	1/13/2012	O&M INTERNET	$84.00	01-01-000-4471
COX COMMUNICATIONS	1/13/2012	PARK RESIDENCE UTILITIES	$97.90	01-06-403-4530
DELL FINANCIAL SERVICES	1/13/2012	EQUIPT LEASE	$989.09	01-01-000-4804
DELL FINANCIAL SERVICES	1/13/2012	EQUIPT LEASE	$262.52	01-01-000-4804
DELL FINANCIAL SERVICES	1/13/2012	EQUIPT LEASE	$1,167.30	01-01-000-4804
FBG SERVICE CORPORATION	1/13/2012	BLAIR BLDG MAINTENANCE	$1,032.00	01-01-401-4630
JAMES GABEL	1/13/2012	CONSERVATION ASSISTANCE	$1,915.49	01-04-507-4195
MID-AMERICAN BENEFITS	1/13/2012	FSA CONTRIBUTIONS	$3,039.38	01-01-000-4151
MIDAMERICAN ENERGY	1/13/2012	DCSC UTILITIES	$203.50	01-01-405-4530
NARD	1/13/2012	2012 LEGISLATIVE CONFERENCE	$210.00	01-01-000-4071
NE DEPT OF REVENUE	1/13/2012	WITHHOLDING	$9,434.35	01-01-000-2073
NeFSMA	1/13/2012	ANNUAL DUES	$100.00	01-01-000-4130
OMAHA PUBLIC POWER DISTRICT	1/13/2012	O&M SHOP UTILITIES	$321.55	01-01-400-4530
OMAHA PUBLIC POWER DISTRICT	1/13/2012	GRASKE UTILITIES	$34.25	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	1/13/2012	CHALCO UTILITIES	$17.43	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	1/13/2012	TRAIL UTILITIES	$15.65	01-07-282-4410
OMAHA PUBLIC POWER DISTRICT	1/13/2012	NRC UTILITIES	$2,396.26	01-01-402-4630
OMAHA PUBLIC POWER DISTRICT	1/13/2012	CHALCO UTILITIES	$123.09	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	1/13/2012	CHALCO UTILITIES	$27.47	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	1/13/2012	BLAIR UTILITIES	$123.30	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	1/13/2012	BLAIR UTILITIES	$16.24	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	1/13/2012	PLATTE RIVER LANDING	$40.82	01-06-267-4530
OMAHA PUBLIC POWER DISTRICT	1/13/2012	CHALCO PARK UTILITIES	$26.59	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	1/13/2012	R613 PUMP STATION	$30.70	01-03-591-4530
OMAHA WORLD HERALD	1/13/2012	PUBLIC NOTICES	$1,683.04	01-01-000-4311
PAPILLION SANITATION	1/13/2012	NRC MAINTENANCE	$350.31	01-01-402-4630
RAILS TO TRAILS CONSERVANCY	1/13/2012	MEMBERSHIP	$100.00	01-01-000-4130
SERVICEMASTER	1/13/2012	DCSC MAINTENANCE	$900.00	01-01-405-4630
SIMPLIFIED OFFICE SOLUTIONS, INC.	1/13/2012	COPIER USAGE	$1,420.83	01-01-000-4334
SKY COPTERS INC	1/13/2012	WEED SPRAYING	$63,950.80	01-05-193-4479
UNITED WAY OF THE MIDLANDS	1/13/2012	UNITED WAY CONTRIBUTIONS	$820.76	01-01-000-2076
US TREASURY	1/18/2012	PAYROLL TAXES	$28,832.74	01-01-000-2070
NE DEPT OF REVENUE	1/19/2012	SALES TAX	$3,225.50	01-01-000-2100
NEBRASKA TITLE COMPANY	1/19/2012	PIGEON JONES SITE 15	$188,861.44	01-04-552-4430

NEBRASKA TITLE COMPANY	1/19/2012	PIGEON JONES SITE 15	$65,452.93	01-04-552-4430
BEN LEENERTS	1/20/2012	BOARD SECURITY	$100.00	01-01-000-4071
BLACK HILLS ENERGY	1/20/2012	BLAIR UTILITIES	$117.99	01-01-401-4530
DEX MEDIA EAST	1/20/2012	PUBLICATIONS	$67.75	01-02-831-4211
DONA STUECKRATH REVOCABLE TRUST	1/20/2012	CONSERVATION ASSISTANCE	$20,000.00	01-04-507-4195
E & M SUESS TRUST	1/20/2012	CONSERVATION ASSISTANCE	$17,494.62	01-04-507-4195
ELLEN E GRUENKE FAMILY TRUST	1/20/2012	CONSERVATION ASSISTANCE	$7,494.95	01-04-507-4195
GENE HANSEN	1/20/2012	CONSERVATION ASSISTANCE	$6,113.40	01-04-507-4195
JAMES E. GOTTSCH	1/20/2012	CONSERVATION ASSISTANCE	$949.87	01-04-507-4195
JOHN STARZL	1/20/2012	CONSERVATION ASSISTANCE	$797.51	01-04-507-4195
KEITH MAHANEY	1/20/2012	CONSERVATION ASSISTANCE	$16,061.08	01-04-507-4195
KING'S DISPOSAL CO	1/20/2012	WALTHILL MAINTENANCE	$20.00	01-01-404-4630
LINCOLN NATIONAL LIFE	1/20/2012	ANNUITIES	$4,418.63	01-01-000-2075
MARK BACKHUUS	1/20/2012	CONSERVATION ASSISTANCE	$207.67	01-04-507-4195
MARLIN BUSINESS BANK	1/20/2012	PHOTOCOPIER LEASE	$172.70	01-01-000-4334
MICHAEL ALBRECHT	1/20/2012	CONSERVATION ASSISTANCE	$1,944.15	01-04-507-4195
NATIONWIDE INSURANCE	1/20/2012	RETIREMENT	$13,030.55	01-01-000-2074
NE CHILD SUPPORT PAYMENT CENTER	1/20/2012	GARNISHMENT	$415.38	01-01-000-2076
NE DEPT OF REVENUE	1/20/2012	MOTOR FUEL TAX	$458.00	01-01-000-4051
NEBRASKA PUBLIC POWER DISTRICT	1/20/2012	DCSC UTILITIES	$461.72	01-01-405-4530
PENDER TIMES	1/20/2012	DISPLAY WELL TESTING	$43.20	01-05-187-4400
PETER BACKHUUS LT	1/20/2012	CONSERVATION ASSISTANCE	$1,453.73	01-04-507-4195
ROBERT BENGEN	1/20/2012	CONSERVATION ASSISTANCE	$15,387.99	01-04-507-4195
SHARON NORTON	1/20/2012	CONSERVATION ASSISTANCE	$10,059.00	01-04-507-4195
SHELL FLEET MANAGEMENT	1/20/2012	FUEL	$1,028.32	01-01-000-4051
TIMMERMAN & SONS FEEDING CO. INC.	1/20/2012	CONSERVATION ASSISTANCE	$11,990.33	01-04-507-4195
WELLS FARGO BANK, N.A.	1/20/2012	PAPIO CHANNEL EASEMENT (1 of 2)	$150.00	01-03-591-4430
WELLS FARGO BANK, N.A.	1/20/2012	PAPIO CHANNEL EASEMENT (2 of 2)	$150.00	01-03-591-4430
WILLIAM R GILLESPIE REV LIV TRUST	1/20/2012	CONSERVATION ASSISTANCE	$1,553.07	01-04-507-4195
YELLOW BOOK WEST	1/20/2012	PUBLICATIONS	$139.50	01-02-831-4211
B P	1/27/2012	FUEL	$1,347.21	01-01-000-4051
B P	1/27/2012	FUEL	$170.49	01-01-000-4051
BRUCE KEMPCKE	1/27/2012	CONSERVATION ASSISTANCE	$12,623.32	01-04-507-4195
CABLEONE	1/27/2012	DCSC UTILITIES	$99.95	01-01-405-4530
CITY OF BLAIR	1/27/2012	BLAIR UTILITIES	$49.33	01-01-401-4530
CITY OF BLAIR	1/27/2012	BLAIR UTILITIES	$175.51	01-01-401-4530
CITY OF OMAHA	1/27/2012	EROSION CONTROL SEMINAR	$75.00	01-01-000-4397
CONSTELLATION ENERGY	1/27/2012	BLAIR UTILITIES	$181.63	01-01-401-4530
COX COMMUNICATIONS	1/27/2012	NRC TELEPHONE	$161.78	01-01-402-4520
COX COMMUNICATIONS	1/27/2012	NRC TELEPHONE	$1,933.44	01-01-402-4520
DAVID W. MONKE	1/27/2012	CONSERVATION ASSISTANCE	$6,666.67	01-04-507-4195
DEAN L OLSON	1/27/2012	CONSERVATION ASSISTANCE	$7,258.13	01-04-507-4195
DEBORAH K BOWMAN	1/27/2012	CONSERVATION ASSISTANCE	$1,089.57	01-04-507-4195
FRANCES JENSEN	1/27/2012	CONSERVATION ASSISTANCE	$2,742.60	01-04-507-4195
GERALD H GOTTSCH	1/27/2012	CONSERVATION ASSISTANCE	$6,893.72	01-04-507-4195
H JOHN WILKENING	1/27/2012	CONSERVATION ASSISTANCE	$4,733.68	01-04-507-4195
INSIGHT PUBLIC SECTOR	1/27/2012	CRITICAL DEFENSE SERVICE	$62.00	01-01-000-4333
JANE VANDEVENTER	1/27/2012	CONSERVATION ASSISTANCE	$852.32	01-04-507-4195
MARLIN BUSINESS BANK	1/27/2012	PHOTOCOPIER LEASE	$620.00	01-01-000-4334
MCI	1/27/2012	WALTHILL TELEPHONE	$39.95	01-01-404-4520
METROPOLITAN UTILITIES DISTRICT	1/27/2012	NRC UTILITIES	$86.17	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	1/27/2012	CHALCO UTILITIES	$981.31	01-06-264-4530
MURIEL RINGLE KEELER	1/27/2012	CONSERVATION ASSISTANCE	$6,666.66	01-04-507-4195
NARD RISK POOL ASSOCIATION	1/27/2012	HEALTH INSURANCE	$44,813.42	01-01-000-4151

NE GAME AND PARKS PELICAN POINT	1/27/2012	WELL SEAL AT PELICAN POINT	$399.99	01-05-189-4195
PHILLIPS 66 COMPANY	1/27/2012	FUEL	$2,401.33	01-01-000-4051
PITNEY BOWES	1/27/2012	OFFICE EQUIPMENT	$720.00	01-01-000-4333
SARPY COUNTY TREASURER	1/27/2012	VEHICLE REGISTRATION	$105.50	01-01-000-4053
SHEILA MARIE MONKE	1/27/2012	CONSERVATION ASSISTANCE	$6,666.67	01-04-507-4195
SPRINT	1/27/2012	NRC TELEPHONE	$918.66	01-01-402-4520
WES PETZNICK	1/27/2012	CONSERVATION ASSISTANCE	$161.20	01-04-507-4195
WF BUS PAYMENT PROCESSING	1/27/2012	STAFF TRAINING	$99.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	1/27/2012	ED MATERIALS	$131.35	01-02-824-4212
WF BUS PAYMENT PROCESSING	1/27/2012	SAFETY SUPPLIES	$84.74	01-01-000-4155
WF BUS PAYMENT PROCESSING	1/27/2012	OFFICE SUPPLIES	$63.04	01-01-000-4331
WF BUS PAYMENT PROCESSING	1/27/2012	SAFETY SUPPLIES	$651.00	01-01-000-4155
WF BUS PAYMENT PROCESSING	1/27/2012	BLAIR BLDG MAINTENANCE	$651.00	01-01-401-4630
ABE'S TRASH SERVICE, INC	2/3/2012	BLAIR MAINTENANCE	$61.50	01-01-401-4630
AFLAC	2/3/2012	HEALTH INSURANCE	$553.96	01-01-000-4151
AS CENTRAL SERVICES	2/3/2012	NRC TELEPHONE	$45.34	01-01-402-4520
BLACK HILLS ENERGY	2/3/2012	PARK RESIDENCE UTILITIES	$115.62	01-06-403-4530
BLACK HILLS ENERGY	2/3/2012	NRC UTILITIES	$1,616.84	01-01-402-4530
BLACK HILLS ENERGY	2/3/2012	O&M UTILITIES	$967.49	01-01-400-4530
BLAIR TELEPHONE CO.	2/3/2012	BLAIR TELEPHONE	$127.06	01-01-401-4520
DANIEL MEIER	2/3/2012	CONSERVATION ASSISTANCE	$4,057.26	01-04-507-4195
DELL FINANCIAL SERVICES	2/3/2012	EQUIPT LEASE	$1,167.30	01-01-000-4804
EASTERN NEBRASKA TELEPHONE	2/3/2012	WALTHILL TELEPHONE	$90.93	01-01-404-4520
JAN CARLSON	2/3/2012	WELL ABANDONMENT	$388.20	01-05-189-4195
LINCOLN NATIONAL LIFE	2/3/2012	ANNUITIES	$4,418.63	01-01-000-2075
NATIONWIDE INSURANCE	2/3/2012	RETIREMENT	$12,995.69	01-01-000-2074
OMAHA PUBLIC POWER DISTRICT	2/3/2012	PRAIRIE VIEW UTILITIES	$65.71	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	2/3/2012	BLAIR UTILITIES	$127.45	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	2/3/2012	BLAIR UTILITIES	$16.69	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	2/3/2012	BLAIR (WILBUR ST) UTILITIES	$5,541.40	01-01-401-4530
PUBLICATION PRINTING	2/3/2012	WATERWORKS	$699.26	01-02-817-4211
TAB CONSTRUCTION COMPANY	2/3/2012	R613/616 FLOOD EMERGENCY	$84,492.00	01-03-591-4450
TELEBEEP INC	2/3/2012	WALTHILL TELEPHONE	$34.22	01-01-404-4520
VERIZON WIRELESS	2/3/2012	NRC TELEPHONE	$1,330.94	01-01-402-4520
VILLAGE OF WALTHILL	2/3/2012	WALTHILL UTILITIES	$130.43	01-01-404-4530
WALKER UNIFORM RENTAL	2/3/2012	NRC MAINTENANCE	$68.95	01-01-402-4630
WF BUS PAYMENT PROCESSING	2/3/2012	STAFF EXPENSES	$325.03	01-01-000-4171
WF BUS PAYMENT PROCESSING	2/3/2012	CANDLEWOOD LAKE DAM	$298.78	01-03-590-4477
WF BUS PAYMENT PROCESSING	2/3/2012	SHRM CONFERENCE	$226.20	01-01-000-4397
WF BUS PAYMENT PROCESSING	2/3/2012	COORDINATION MEETING	$61.45	01-01-000-4071
WF BUS PAYMENT PROCESSING	2/3/2012	SOFTWARE	$340.68	01-01-000-4333
WF BUS PAYMENT PROCESSING	2/3/2012	STAFF TRAVEL	$436.70	01-01-000-4171
WF BUS PAYMENT PROCESSING	2/3/2012	COMPUTER EQUIP	$8.98	01-01-000-4804
WF BUS PAYMENT PROCESSING	2/3/2012	PROFESSIONAL LICENSE	$90.00	01-01-000-4130
A & D TECHNICAL SUPPLY	2/9/2012	DRAFTING SUPPLIES	$370.00	01-01-000-4481
ACCURATE LOCKSMITHS, INC.	2/9/2012	LOCK FOR LEVEE SYSTEM	$16.55	01-03-591-4477
ACCURATE LOCKSMITHS, INC.	2/9/2012	LOCK FOR LEVEE SYSTEM	$39.00	01-03-591-4477
ACCURATE LOCKSMITHS, INC.	2/9/2012	LOCK FOR LEVEE SYSTEM	$92.00	01-03-591-4477
ACCURATE LOCKSMITHS, INC.	2/9/2012	KEYS	$39.95	01-03-591-4477
ACCURATE LOCKSMITHS, INC.	2/9/2012	KEYS	$94.22	01-03-591-4477
ALAMAR UNIFORMS	2/9/2012	SAFETY EQUIP	$96.09	01-01-000-4155
ALFRED BENESCH & COMPANY	2/9/2012	GLACIER CREEK	$110.00	01-07-561-4400
ALFRED BENESCH & COMPANY	2/9/2012	GLACIER CREEK	$1,289.00	01-07-561-4400
ALFRED BENESCH & COMPANY	2/9/2012	WEST BRANCH MITIGATION	$105.00	01-03-530-4400

AMBIUS INC	2/9/2012	NRC MAINTENANCE	$216.33	01-01-402-4630
AMERIPRIDE LINEN	2/9/2012	BLAIR BLDG MAINTENANCE	$67.99	01-01-401-4630
AMERIPRIDE LINEN	2/9/2012	BLAIR BLDG MAINTENANCE	$67.99	01-01-401-4630
ARBOR PARK ELEMENTARY SCHOOL	2/9/2012	OUTDOOR CLASSROOM GRANT	$1,000.00	01-02-807-4195
ARTISTIC SIGN & DESIGN, INC.	2/9/2012	SIGNAGE	$400.00	01-03-591-4477
BAIRD HOLM LLP	2/9/2012	ATTORNEY FEES	$9,137.70	01-01-000-4392
BIG RED LOCKSMITHS INC	2/9/2012	NRC KEYS	$365.00	01-01-402-4630
BIG RIG REPAIR INC.	2/9/2012	VEHICLE ADDITIONS	$1,420.00	01-01-000-4803
BOMGAARS	2/9/2012	WALTHILL MAINTENANCE	$200.50	01-01-404-4630
BOMGAARS	2/9/2012	VEHICLE MAINTENANCE	$14.95	01-01-000-4052
CDW GOVERNMENT, INC.	2/9/2012	OFFICE EQUIPMENT	$280.00	01-01-000-4804
CDW GOVERNMENT, INC.	2/9/2012	OFFICE EQUIPMENT	$24.00	01-01-000-4804
CDW GOVERNMENT, INC.	2/9/2012	OFFICE EQUIPMENT	$164.45	01-01-000-4804
CDW GOVERNMENT, INC.	2/9/2012	SOFTWARE MAINTENANCE	$192.11	01-01-000-4333
CDW GOVERNMENT, INC.	2/9/2012	SOFTWARE MAINTENANCE	$526.03	01-01-000-4333
CDW GOVERNMENT, INC.	2/9/2012	COMPUTER EQUIP	$530.00	01-01-000-4804
CH2M HILL INC	2/9/2012	WHITTED CREEK	$728.33	01-03-591-4400
CHEM-TROL, INC	2/9/2012	SPRAYING DITCHES	$4,812.00	01-03-591-4479
CHEM-TROL, INC	2/9/2012	SPRAYING DITCHES	$2,178.50	01-03-591-4479
CITY OF LA VISTA	2/9/2012	THOMPSON CREEK	$100,000.00	01-05-553-4195
CITY OF SOUTH SIOUX CITY	2/9/2012	ALL AMERICAN PROJECT	$11,599.00	01-04-520-4195
CITY OF SOUTH SIOUX CITY	2/9/2012	URBAN DRAINAGEWAY	$300,000.00	01-04-521-4195
CJ'S HOMECENTER	2/9/2012	PARK EQUIP MAINTENANCE	$19.98	01-06-006-4052
COFFEE KING, INC	2/9/2012	DCSC MAINTENANCE	$100.10	01-01-405-4630
COMMERCIAL CLEANING SUPPLY	2/9/2012	NRC MAINTENANCE	$585.15	01-01-402-4630
CONTECH CONSTRUCTION	2/9/2012	R616 LEVEE	$64.20	01-03-591-4450
CONTROL MANAGEMENT INC	2/9/2012	NRC MAINTENANCE	$950.00	01-01-402-4630
CONTROL MANAGEMENT INC	2/9/2012	NRC MAINTENANCE	$1,200.00	01-01-402-4630
CONTROL MANAGEMENT INC	2/9/2012	NRC MAINTENANCE	$600.00	01-01-402-4630
CORNHUSKER LAND TITLE	2/9/2012	BIG PAPIO TITLE SEARCH	$100.00	01-03-591-4430
COX/JOHNSON CORP	2/9/2012	BOAT SHOW TICKETS	$90.00	01-02-822-4212
CROSS DILLON TIRE	2/9/2012	PARK EQUIP MAINTENANCE	$96.56	01-06-006-4052
D & D COMMUNICATIONS	2/9/2012	RADIO TOWER SERVICE	$391.00	01-01-000-4476
DATASTOR INC	2/9/2012	DATA STORAGE	$1,800.00	01-01-000-4333
DICK'S ELECTRIC	2/9/2012	BLAIR BLDG MAINTENANCE	$2,080.26	01-01-401-4630
DOUGLAS COUNTY POST GAZETTE	2/9/2012	LEGAL NOTICE	$215.33	01-01-000-4311
DOUGLAS COUNTY REGISTER OF DEEDS	2/9/2012	BIG PAPIO CHANNEL EASEMENT	$3.00	01-03-591-4430
DOUGLAS COUNTY REGISTER OF DEEDS	2/9/2012	BIG PAPIO CHANNEL EASEMENT	$30.50	01-03-591-4430
DOUGLAS COUNTY REGISTER OF DEEDS	2/9/2012	BIG PAPIO DRAKE PARCEL	$10.50	01-03-591-4430
DREXEL MECHANICAL INC	2/9/2012	NRC MAINTENANCE	$755.50	01-01-402-4630
DREXEL MECHANICAL INC	2/9/2012	NRC MAINTENANCE	$766.40	01-01-402-4630
DREXEL MECHANICAL INC	2/9/2012	NRC MAINTENANCE	$1,190.11	01-01-402-4630
DREXEL MECHANICAL INC	2/9/2012	NRC MAINTENANCE	$4,395.26	01-01-402-4630
DREXEL MECHANICAL INC	2/9/2012	NRC MAINTENANCE	$493.36	01-01-402-4630
DREXEL MECHANICAL INC	2/9/2012	NRC MAINTENANCE	$397.00	01-01-402-4630
DUNBAR PETERSON INSURANCE	2/9/2012	EMPLOYEE BOND	$400.00	01-01-000-4230
EARTH DAY OMAHA COALITION	2/9/2012	EARTH DAY OMAHA	$5,000.00	01-02-807-4195
ECCOA	2/9/2012	WEEK OF THE YOUNG CHILD	$3,000.00	01-02-830-4400
EMBASSY SUITES - LINCOLN	2/9/2012	NARD LEGISLATIVE CONFERENCE	$1,192.00	01-01-000-4071
EMBASSY SUITES - LINCOLN	2/9/2012	NARD LEGISLATIVE CONFERENCE	$149.00	01-01-000-4171
ERDAS INC	2/9/2012	SOFTWARE LICENSE	$396.00	01-01-000-4333
EXECUTIVE ANSWERING	2/9/2012	CONFERENCE CALL	$75.00	01-01-402-4520
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	EQUIP MAINTENANCE	$25.29	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	PARK EQUIP MAINTENANCE	$275.02	01-06-006-4052

FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	PARK EQUIP MAINTENANCE	$72.82	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	PARK EQUIP MAINTENANCE	$5.46	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	NRD PARK VEHICLE	$12.22	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	PARK EQUIP	$144.86	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	PARK EQUIP MAINTENANCE	$71.24	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	PARK EQUIP MAINTENANCE	$61.31	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	PARK EQUIP MAINTENANCE	$126.55	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	PARK EQUIP MAINTENANCE	$170.17	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	PARK EQUIP MAINTENANCE	$31.58	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	VEHICLE REPAIR	$6,213.04	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	EQUIP MAINTENANCE	$3,695.36	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	2/9/2012	CREDIT ON ACCOUNT	($321.76)	01-01-000-4052
FARMERS UNION CO-OPERATIVE ASSN	2/9/2012	PARK SUPPLIES	$38.81	01-06-006-4471
GARAGE DOOR SERVICES, INC.	2/9/2012	NRC MAINTENANCE	$122.00	01-01-402-4630
GCR TIRE CENTERS	2/9/2012	VEHICLE MAINTENANCE	$768.48	01-01-000-4052
GCR TIRE CENTERS	2/9/2012	VEHICLE MAINTENANCE	$144.50	01-01-000-4052
GILL HAULING, INC.	2/9/2012	DCSC MAINTENANCE	$45.00	01-01-405-4630
GRANULAWN	2/9/2012	SPRINKLER MAINTENANCE	$454.10	01-01-402-4630
HANEY SHOE STORE	2/9/2012	SAFETY BOOTS	$147.95	01-01-000-4155
HANEY SHOE STORE	2/9/2012	SAFETY BOOTS	$157.95	01-01-000-4155
HAYES ENVIRONMENTAL LLC	2/9/2012	DAM SITE 13	$7,300.00	01-03-590-4400
HDR ENGINEERING INC	2/9/2012	CHANNEL RESTABILIZATION	$5,644.55	01-03-591-4400
HEARTLAND HILLS HOMEOWNERS	2/9/2012	HEARTLAND HILLS SWBMP	$10,000.00	01-05-553-4195
HERITAGE FOODTOWN, LLC	2/9/2012	WALTHILL MAINTENANCE	$13.88	01-01-404-4630
HERITAGE FOODTOWN, LLC	2/9/2012	WALTHILL MAINTENANCE	$28.09	01-01-404-4630
HI-LINE	2/9/2012	VEHICLE MAINTENANCE	$40.00	01-01-000-4052
HI-LINE	2/9/2012	O&M SUPPLIES	$277.20	01-01-000-4471
HOME & GARDEN TRUE VALUE	2/9/2012	NRC MAINTENANCE	$21.28	01-01-402-4630
HOST COFFEE SERVICE	2/9/2012	BREAK ROOM SUPPLIES	$140.45	01-01-000-4331
HR PLUS	2/9/2012	BACKGROUND CHECKS	$107.50	01-01-000-4171
HUSCH BLACKWELL LLP	2/9/2012	LEGISLATIVE REPRESENTATION	$6,200.00	01-01-000-4393
HY-VEE ACCOUNTS RECEIVABLE	2/9/2012	MEETING EXPENSE	$180.80	01-01-000-4330
INLAND TRUCK PARTS & SERVICE	2/9/2012	PARK EQUIP MAINTENANCE	$945.49	01-06-006-4052
INSTA-LUBE INC	2/9/2012	VEHICLE MAINTENANCE	$31.95	01-01-000-4052
INTERSTATE BATTERY	2/9/2012	OFFICE SUPPLIES	$10.70	01-01-000-4331
INTERSTATE BATTERY	2/9/2012	OFFICE SUPPLIES	$28.80	01-01-000-4331
J & R REPAIR	2/9/2012	VEHICLE MAINTENANCE	$15.00	01-01-000-4052
J GREG SMITH, INC	2/9/2012	PSA CAMPAIGN	$1,600.00	01-02-828-4400
J MICHAEL MURPHY & ASSOC	2/9/2012	SEED PACKETS	$5,183.98	01-02-829-4212
JENSEN TIRE	2/9/2012	VEHICLE MAINTENANCE	$720.52	01-01-000-4052
KNUDSEN OIL & FEED CO, INC	2/9/2012	VEHICLE REPAIR	$523.76	01-01-000-4052
LAMP, RYNEARSON & ASSOCIATES, INC	2/9/2012	WEST BRANCH	$347.70	01-03-530-4400
LEWIS & CLARK TITLE & ESCROW	2/9/2012	PJ SITE 15 TITLE SEARCH	$100.00	01-04-505-4400
LEWIS & CLARK TITLE & ESCROW	2/9/2012	PJ SITE 15 TITLE SEARCH	$100.00	01-04-505-4400
LEWIS & CLARK TITLE & ESCROW	2/9/2012	PJ SITE 15 TITLE SEARCH	$100.00	01-04-505-4400
LEWIS & CLARK TITLE & ESCROW	2/9/2012	PJ SITE 15 TITLE SEARCH	$100.00	01-04-505-4400
LORENSEN LUMBER AND GRAIN, LLC	2/9/2012	WALTHILL MAINTENANCE	$15.01	01-01-404-4630
LOWER PLATTE NORTH NRD	2/9/2012	LEGAL EXPENSE	$1,000.00	01-03-548-4392
LOWER PLATTE NORTH NRD	2/9/2012	LEGAL EXPENSE	$1,000.00	01-03-548-4392
MACKEY ELEVATOR INC	2/9/2012	EDUCATION MATERIALS	$17.50	01-02-801-4212
MAINTENANCE ENGINEERING LTD	2/9/2012	NRC MAINTENANCE	$533.67	01-01-402-4630
MARTIN MARIETTA MATERIALS	2/9/2012	UNION DIKE ROCK	$986.73	01-03-591-4477
MARTIN MARIETTA MATERIALS	2/9/2012	UNION DIKE ROCK	$952.31	01-03-591-4477
MARTIN MARIETTA MATERIALS	2/9/2012	WEST BRANCH ROCK	$2,259.89	01-03-591-4477

MARTIN MARIETTA MATERIALS	2/9/2012	WATERLOO MATERIALS	$1,862.66	01-06-285-4477
MARTIN MARIETTA MATERIALS	2/9/2012	MAINT MATERIALS	$1,321.12	01-03-590-4477
MATHESON TRI-GAS, INC.	2/9/2012	O&M SUPPLIES	$76.88	01-01-000-4471
MATHESON TRI-GAS, INC.	2/9/2012	O&M SUPPLIES	$105.71	01-01-000-4471
MATHESON TRI-GAS, INC.	2/9/2012	O&M SUPPLIES	$111.55	01-01-000-4471
McC, LLC	2/9/2012	SID 230 SEDIMENT BASIN	$4,894.43	01-03-591-4479
MEL'S SMALL ENGINE	2/9/2012	EQUIP MAINTENANCE	$12.87	01-01-000-4052
MELVIN SUDBECK HOMES, INC.	2/9/2012	240TH ST BANK STABILIZATION	$155,085.00	01-03-547-4410
MENARDS - ELKHORN	2/9/2012	PARK SUPPLIES	$6.88	01-06-006-4471
MIDLANDS COMMUNITY FOUNDATION	2/9/2012	PUBLICATIONS	$250.00	01-02-831-4211
MIDTOWN HOLIDAY INN	2/9/2012	LICA CONVENTION	$170.56	01-01-000-4171
MIDWEST DUMPERS	2/9/2012	MUD CREEK STABILIZATION	$27,816.69	01-03-591-4479
MIDWEST LABORATORIES	2/9/2012	WATER ANALYSIS	$416.00	01-05-187-4400
MIDWEST LABORATORIES	2/9/2012	WATER ANALYSIS	$9.95	01-05-187-4400
MILLARD LUMBER INC	2/9/2012	VEHICLE MAINTENANCE	$96.70	01-01-000-4052
MILLARD PUBLIC SCHOOLS	2/9/2012	SANDOZ ELEMENTARY GRANT	$10,000.00	01-05-553-4195
NAPA AUTO PARTS	2/9/2012	VEHICLE MAINTENANCE	$11.49	01-01-000-4052
NAPA AUTO PARTS	2/9/2012	VEHICLE MAINTENANCE	$7.16	01-01-000-4052
NARD	2/9/2012	MEETING EXPENSE	$211.60	01-01-000-4071
NARD	2/9/2012	NRD DC CONFERENCE	$860.00	01-01-000-4171
NARD	2/9/2012	NRD DC CONFERENCE	$860.00	01-01-000-4071
NE FOREST SERVICE	2/9/2012	EDUCATION GUIDES	$92.75	01-02-824-4212
NEBRASKA IOWA SUPPLY	2/9/2012	FUEL	$3,851.20	01-01-000-4051
NEBRASKA RURAL WATER ASSOCIATION	2/9/2012	ANNUAL WATER CONFERENCE	$375.00	01-01-000-4171
NEBRASKA WATER RESOURCES ASSOC	2/9/2012	2012 MEMBERSHIP	$2,510.00	01-01-000-4130
NMC EXCHANGE LLC	2/9/2012	PROJECT MAINTENANCE	$311.85	01-03-590-4475
NMC EXCHANGE LLC	2/9/2012	DECALS	$49.97	01-01-000-4052
NUTS AND BOLTS	2/9/2012	VEHICLE MAINTENANCE	$45.15	01-01-000-4052
OFFICEMAX INCORPORATED	2/9/2012	OFFICE SUPPLIES	$153.14	01-01-000-4331
OFFICEMAX INCORPORATED	2/9/2012	OFFICE SUPPLIES	$105.72	01-01-000-4331
OLMSTED & PERRY CONSULTING	2/9/2012	SID 230 SEDIMENT BASIN	$1,481.94	01-03-591-4400
OLSSON ASSOCIATES	2/9/2012	SILVER CREEK MITIGATION	$5,131.09	01-03-591-4400
OLSSON ASSOCIATES	2/9/2012	PJ-15 DESIGN	$9,646.69	01-04-552-4400
OLSSON ASSOCIATES	2/9/2012	PJ-15 DESIGN	$5,690.95	01-04-552-4400
OMAHA DOOR AND WINDOW CO INC	2/9/2012	NRC MAINTENANCE	$337.00	01-01-402-4630
OMAHA SLINGS INC	2/9/2012	VEHICLE MAINTENANCE	$96.90	01-01-000-4052
OMAHA TRACTOR INC	2/9/2012	MACHINERY AND EQUIP	$3,250.00	01-01-000-4802
O'REILLY AUTOMOTIVE STORES	2/9/2012	VEHICLE MAINTENANCE	$18.99	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	2/9/2012	VEHICLE MAINTENANCE	$18.98	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	2/9/2012	VEHICLE MAINTENANCE	$49.96	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	2/9/2012	PARK EQUIP MAINTENANCE	$15.99	01-06-006-4052
ORIZON CPAs LLC	2/9/2012	FY2011 AUDIT	$8,642.00	01-03-591-4477
OVERHEAD DOOR CO OF OMAHA	2/9/2012	O&M BLDG MAINTENANCE	$6.40	01-01-400-4630
PAMIDA #138	2/9/2012	BLAIR MAINTENANCE	$57.44	01-01-401-4630
PANKONIN'S INC	2/9/2012	PARK EQUIP MAINTENANCE	$209.67	01-06-006-4052
PAPILLION HARDWARE	2/9/2012	O&M SUPPLIES	$45.69	01-01-000-4471
PAPILLION HARDWARE	2/9/2012	O&M SUPPLIES	$43.89	01-01-000-4471
PAPILLION WELDING	2/9/2012	O&M SUPPLIES	$247.88	01-03-591-4477
PATERA LANDSCAPING LLC	2/9/2012	DS 13 TREES	$150.00	01-03-590-4479
PAYLESS OFFICE SUPPLY	2/9/2012	OFFICE SUPPLIES	$66.36	01-01-000-4331
PAYLESS OFFICE SUPPLY	2/9/2012	OFFICE SUPPLIES	$180.79	01-01-000-4331
PAYLESS OFFICE SUPPLY	2/9/2012	OFFICE SUPPLIES	$195.29	01-01-000-4331
PAYLESS OFFICE SUPPLY	2/9/2012	O&M SHOP	$359.39	01-01-400-4630
PLAMBECK PLUMBING, INC	2/9/2012	PARK SERVICE	$90.00	01-06-006-4400

PLAMBECK PLUMBING, INC	2/9/2012	O&M BLDG	$90.00	01-01-400-4630
PRATT AUDIO VISUAL & VIDEO CORP	2/9/2012	SPEAKER REPAIR	$256.00	01-01-000-4333
PRSA-NEBRASKA	2/9/2012	SEED PACKETS	$500.00	01-02-831-4211
PRUSS EXCAVATION	2/9/2012	W-3 REHAB	$84,783.08	01-03-510-4479
PUBLICATION PRINTING	2/9/2012	PUBLICATIONS	$967.45	01-02-824-4211
QUILL CORPORATION	2/9/2012	OFFICE SUPPLIES	$327.02	01-01-000-4331
QUILL CORPORATION	2/9/2012	OFFICE SUPPLIES	$6.82	01-01-000-4331
QUILL CORPORATION	2/9/2012	OFFICE SUPPLIES	$12.58	01-01-000-4331
QUILL CORPORATION	2/9/2012	OFFICE SUPPLIES	$40.47	01-01-000-4331
QUILL CORPORATION	2/9/2012	OFFICE SUPPLIES	$45.87	01-01-000-4331
QUILL CORPORATION	2/9/2012	SHOP SUPPLIES	$219.99	01-01-400-4630
QUILL CORPORATION	2/9/2012	OFFICE SUPPLIES	$19.18	01-01-000-4331
QUILL CORPORATION	2/9/2012	OFFICE SUPPLIES	$187.84	01-01-000-4331
RAPID GRAPHICS AND SIGNS	2/9/2012	NRC SIGN	$51.78	01-01-402-4630
REYZLIK ACE HARDWARE	2/9/2012	BLAIR MAINTENANCE	$11.48	01-01-401-4630
SAFETY-KLEEN SYSTEMS INC	2/9/2012	O&M SUPPLIES	$435.00	01-01-000-4471
SAPP BROS., INC.	2/9/2012	FUEL	$3,103.00	01-01-000-4051
SARPY CO REGISTER OF DEEDS	2/9/2012	ELKHORN/240TH ST	$20.50	01-03-547-4410
SHRED-SAFE LLC	2/9/2012	DOCUMENT SHREDDING	$15.00	01-01-000-4331
SIGN SOLUTIONS, INC.	2/9/2012	BLAIR MAINTENANCE	$44.00	01-01-401-4630
SILVERSTONE GROUP, INC.	2/9/2012	COMPENSATION CONSULTING	$500.00	01-01-000-4398
SIMPLIFIED OFFICE SOLUTIONS, INC.	2/9/2012	PHOTOCOPIER LEASE	$30.00	01-01-000-4334
SOLARWINDS	2/9/2012	SOFTWARE MAINTENANCE	$495.00	01-01-000-4333
STEVENS WATER MONITORING SYSTEMS	2/9/2012	STAFF GAUGES	$543.53	01-03-536-4410
TELESYSTEMS LLC	2/9/2012	NRC TELEPHONE REPAIR	$79.80	01-01-402-4520
TERMINIX	2/9/2012	BLAIR MAINTENANCE	$69.75	01-01-401-4630
TERRY'S SMALL ENGINE	2/9/2012	PARK EQUIP MAINTENANCE	$179.59	01-06-006-4052
TETRA TECH DIVISION	2/9/2012	ELKHORN RIVER STABILIZATION	$7,012.01	01-03-547-4410
TETRA TECH DIVISION	2/9/2012	240TH ST BANK STABILIZATION	$11,205.67	01-03-547-4410
TETRA TECH DIVISION	2/9/2012	R613/616 LEVEE ACCREDITATION	$12,008.64	01-03-560-4400
THE BIG MUDDY WORKSHOP INC	2/9/2012	WEST PAPIO TRAIL	$2,051.67	01-06-261-4400
THERMAL SERVICES INC	2/9/2012	EQUIP MAINTENANCE	$161.00	01-01-000-4052
THERMO KING CHRISTENSEN	2/9/2012	O&M SUPPLIES	$1,160.00	01-01-000-4471
THOMAS E. STEVENS & ASSOCIATES	2/9/2012	ZORINSKY BASIN 1	$3,500.00	02-01-562-4400
TITAN MACHINERY	2/9/2012	VEHICLE MAINTENANCE	$7.25	01-01-000-4052
TOOL SHED OF OMAHA	2/9/2012	SHOP SUPPLIES	$11.58	01-01-000-4471
TR CREATIVE LLC	2/9/2012	WEB UPDATES	$22.50	01-02-823-4400
TY'S OUTDOOR POWER & SERVICE	2/9/2012	PARK EQUIP MAINTENANCE	$162.97	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	2/9/2012	PARK EQUIP MAINTENANCE	$31.57	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	2/9/2012	PARK EQUIP MAINTENANCE	$58.83	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	2/9/2012	PARK EQUIP MAINTENANCE	$106.28	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	2/9/2012	VEHICLE ADDITIONS	$444.00	01-01-000-4803
TY'S OUTDOOR POWER & SERVICE	2/9/2012	VEHICLE ADDITIONS	$619.00	01-01-000-4803
UNITED ELECTRIC SUPPLY CO	2/9/2012	BLAIR MAINTENANCE	$428.80	01-01-401-4630
UNITED STATES GEOLOGICAL SURVEY	2/9/2012	PROFESSIONAL SERVICES	$6,281.00	01-05-191-4400
UNITED STATES GEOLOGICAL SURVEY	2/9/2012	WELL SAMPLING	$27,275.00	01-05-187-4400
UNL EXTENSION IN DOUGLAS & SARPY	2/9/2012	WATERWORKS FIELD DAYS	$2,000.00	01-02-807-4195
VALVOLINE	2/9/2012	VEHICLE MAINTENANCE	$103.67	01-01-000-4052
VIRGL IMPLEMENT	2/9/2012	MOWER REPAIR	$694.44	01-01-000-4052
VIRGL IMPLEMENT	2/9/2012	MOWER REPAIR	$2,715.37	01-01-000-4052
VIRGL IMPLEMENT	2/9/2012	MOWER REPAIR	$960.87	01-01-000-4052
WALKER UNIFORM RENTAL	2/9/2012	O&M SUPPLIES	$43.11	01-01-000-4471
WALKER UNIFORM RENTAL	2/9/2012	O&M SUPPLIES	$41.64	01-01-000-4471
WALKER UNIFORM RENTAL	2/9/2012	NRC MAINTENANCE	$68.95	01-01-402-4630

WALKER UNIFORM RENTAL	2/9/2012	**NRC MAINTENANCE**	**$68.95**	01-01-402-4630
WALKER UNIFORM RENTAL	2/9/2012	**O&M SUPPLIES**	**$41.25**	01-01-000-4471
WALTHILL SERVICE LLC	2/9/2012	**VEHICLE MAINTENANCE**	**$27.90**	01-01-000-4052
WELDON PARTS OMAHA	2/9/2012	**VEHICLE MAINTENANCE**	**$6.04**	01-01-000-4052
WENKE MANUFACTURING	2/9/2012	**WALTHILL MAINTENANCE**	**$41.46**	01-01-404-4630
WHOLE FOODS MARKET	2/9/2012	**NATURE NIGHTS**	**$1,979.91**	01-02-830-4400
WILMES DO IT BEST HARDWARE SSC	2/9/2012	**DCSC MAINTENANCE**	**$26.03**	01-01-405-4630
WILMES DO IT BEST HARDWARE SSC	2/9/2012	**DCSC MAINTENANCE**	**$45.34**	01-01-405-4630
WISE-MACK INC	2/9/2012	**VEHICLE MAINTENANCE**	**$14.80**	01-01-000-4052
WOODHOUSE FORD-CHRYSLER-DODGE-	2/9/2012	**AUTOMOBILES**	**$28,706.00**	01-01-000-4803

JANUARY PAYROLL

BECIC, JAMES N	$	3,609.98
BICKLEY, MICHAEL	$	2,451.22
BOWEN JR, GERALD G	$	3,871.32
BRADLEY, LAWRENCE	$	174.27
BURCH, PENNY A	$	2,516.12
BUTCHER, KEITH A	$	3,041.48
CADY, DENNIS O	$	1,892.70
CARLSON, SONYA R	$	2,046.32
CLEVELAND, MARTIN P	$	3,767.74
CONLEY, FREDDIE L	$	218.71
CONLEY, JOHN H	$	877.87
EGR, EMMETT JOE	$	4,064.28
ELLETT, LINDA K	$	3,422.52
ERICKSON, GUS	$	205.39
FOWLER, TIMOTHY N	$	122.69
FRAVEL, KELLY L	$	2,862.30
FRY, CAREY L.	$	2,981.17
GOUKER, RONALD D	$	2,455.25
GRINT, AMANDA J	$	3,616.72
GUTHRIDGE, HEATHER	$	2,680.08
HEISER, TRENT J	$	4,357.62
HENKEL, BRIAN L.	$	3,739.28
HENSLEY, DARLENE A	$	3,103.96
HERBSTER, JERRY A	$	3,473.52
HILL, AUSTEN R	$	2,151.46
HOPPOCK, KENNETH	$	2,335.96
JACOBSEN, CHRISTINE	$	3,087.67
JAPP, RICHARD SCOTT	$	243.13
KELLER, TERRY R	$	2,452.56
KLUG, DAVID J	$	214.78
KOERTEN, JEFFREY L	$	1,217.54
KOHOUT, JOLENE	$	2,623.64
KOLOWSKI, RICHARD	$	950.93
KRUEGER, DAVID G	$	1,279.08
LANPHIER, DOROTHY	$	205.39
LASTER, LORI	$	3,060.26
LEE, RANDALL C	$	2,353.70
LIENEMANN, KEITH H	$	2,632.24
MCNANEY, STEVEN M	$	3,596.08
MURPHY, TERESA K	$	2,475.56
NISSEN, MARTIN W	$	3,475.69
NOVAK, JUSTIN M.	$	2,515.22

OLERICH, LANCE C	$	2,803.94
PETERMANN, MARLIN J	$	6,273.22
PIPER, DENNIS L	$	3,345.02
PLEISS, THOMAS J	$	2,302.14
ROEBER, LOWELL	$	2,284.96
SCHNELL, JASON T.	$	2,552.88
SCHUMACHER, TERRY	$	3,819.21
SKLENAR, RICHARD D.	$	3,939.49
STARK, MARGIE D	$	1,358.80
SUDRLA, BARBARA J	$	1,547.49
TAIT, JEAN F	$	4,203.96
TEER, PATRICIA J.	$	3,263.90
TESAR, RICHARD	$	91.57
THIEMAN, MARTIN P.	$	2,383.00
THOMPSON, JAMES D	$	236.43
TILLWICK, GEORGE A.	$	2,264.39
TRAPP, RYAN T	$	2,150.02
WARD. DEBORAH	$	1,889.22
WARREN, WILLIAM E.	$	4,044.86
WINKLER, JOHN G	$	7,126.97
WINN, KYLE J	$	2,093.68
WOEHLER, WILLIAM J	$	2,477.06
WULF, ELDON	$	1,128.75
ZAUGG JR, C. JOHN	$	3,392.05