

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
April 30, 2012

	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 6,322,963.40	\$ 16,910,832.02	\$ 44,922,276.96	37.64%	\$ 28,011,444.94
02 - WATERSHED FUND	\$ 36.26	\$ 26,008.03	\$ 33,370,000.00	0.08%	\$ 33,343,991.97
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 20,396.20	\$ 278,271.16	\$ 1,037,212.92	26.83%	\$ 758,941.76
11 - THURSTON CO RURAL WATER PROJECT	\$ 8,177.85	\$ 90,866.19	\$ 197,929.00	45.91%	\$ 107,062.81
12 - DAKOTA CO RURAL WATER PROJECT	\$ 24,702.93	\$ 299,796.74	\$ 899,928.70	33.31%	\$ 600,131.96
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 11,158.46	\$ 121,931.86	\$ 1,011,972.17	12.05%	\$ 890,040.31
15 - ELKHORN BREAKOUT	\$ 0.98	\$ 11.57	\$ 6,607.38	0.18%	\$ 6,595.81
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 13.79	\$ 2,172.50	\$ 106,588.88	2.04%	\$ 104,416.38
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 2,633.42	\$ 29,738.78	\$ 62,117.11	47.88%	\$ 32,378.33
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 4,455.18	\$ 17,355.92	\$ 125,010.79	13.88%	\$ 107,654.87
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 43.40	\$ 514.56	\$ 802,322.17	0.06%	\$ 801,807.61
Total Income	\$ 6,394,581.87	\$ 17,777,499.33	\$ 82,541,966.08		\$ 64,764,466.75
01 - GENERAL FUND	\$ 2,864,332.82	\$ 21,461,947.65	\$ 44,922,276.96	47.78%	\$ 23,460,329.31
02 - WATERSHED FUND	\$ 65,309.58	\$ 348,662.63	\$ 33,370,000.00	1.04%	\$ 33,021,337.37
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 42,275.79	\$ 314,131.54	\$ 1,037,212.92	30.29%	\$ 723,081.38
11 - THURSTON CO RURAL WATER PROJECT	\$ 9,070.50	\$ 76,600.63	\$ 197,929.00	38.70%	\$ 121,328.37
12 - DAKOTA CO RURAL WATER PROJECT	\$ 47,916.60	\$ 276,279.46	\$ 899,928.70	30.70%	\$ 623,649.24
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 6,307.71	\$ 128,361.34	\$ 1,011,972.17	12.68%	\$ 883,610.83
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	\$ 10,521.68	\$ 39,224.79	\$ 62,117.11	63.15%	\$ 22,892.32
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 246.65	\$ 4,477.79	\$ 125,010.79	3.58%	\$ 120,533.00
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 20.87	\$ 108.83	\$ 802,322.17	0.01%	\$ 802,213.34
Total Expenses	\$ 3,046,002.20	\$ 22,650,123.68	\$ 82,541,966.08		\$ 59,891,842.40
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 3,348,579.67	\$ (4,872,624.35)	\$ -		\$ 4,872,624.35

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ 6,140,118.79	\$ 14,943,762.18	\$ 16,743,812.09	89.25%	\$ 1,800,049.91
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 54,506.25	\$ 72,675.00	75.00%	\$ 18,168.75
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 6,672.51	\$ 101,658.34	\$ 98,000.00	103.73%	\$ (3,658.34)
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,283.33	\$ 36,116.63	\$ 39,400.00	91.67%	\$ 3,283.37
INTEREST INCOME	01	01	000	3110	\$ 1,488.05	\$ 19,203.17	\$ 22,000.00	87.29%	\$ 2,796.83
MISCELLANEOUS INCOME	01	01	000	3130	\$ 2,171.69	\$ 149,649.75	\$ 924,063.45	16.19%	\$ 774,413.70
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					\$ 6,159,790.62	\$ 15,304,926.32	\$ 29,596,348.82		\$ 14,291,422.50
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 11,218.42	\$ 130,167.47	\$ 160,000.00	81.35%	\$ 29,832.53
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 12,291.72	\$ 98,883.37	\$ 155,000.00	63.80%	\$ 56,116.63
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ (167.90)	\$ 5,984.28	\$ 6,500.00	92.07%	\$ 515.72
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (120,120.99)	\$ (175,000.00)	68.64%	\$ (54,879.01)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 2,544.43	\$ 31,772.74	\$ 32,000.00	99.29%	\$ 227.26
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,870.00	\$ 25,990.30	\$ 30,000.00	86.63%	\$ 4,009.70
DUES & MEMBERSHIPS	01	01	000	4130	\$ -	\$ 52,475.36	\$ 52,000.00	100.91%	\$ (475.36)
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 35,162.74	\$ 389,390.01	\$ 505,000.00	77.11%	\$ 115,609.99
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 13,371.16	\$ 153,743.07	\$ 180,000.00	85.41%	\$ 26,256.93
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	\$ -	\$ 68,820.27	\$ 22,000.00	312.82%	\$ (46,820.27)
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 1,030.76	\$ 13,028.18	\$ 9,500.00	137.14%	\$ (3,528.18)
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 7,079.62	\$ 47,932.94	\$ 52,000.00	92.18%	\$ 4,067.06
ELECTION FEES	01	01	000	4191	\$ -	\$ -	\$ 12,000.00	0.00%	\$ 12,000.00
FIDELITY BONDS	01	01	000	4230	\$ -	\$ 800.00	\$ 2,000.00	40.00%	\$ 1,200.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 4,935.00	\$ 4,240.00	\$ 175,000.00	2.42%	\$ 170,760.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	\$ -	\$ 420,551.82	\$ 419,617.34	100.22%	\$ (934.48)
BOND PAYMENTS	01	01	000	4280	\$ 311,556.43	\$ 1,110,893.74	\$ 1,110,895.55	100.00%	\$ 1.81
PUBLIC NOTICES	01	01	000	4311	\$ 806.93	\$ 20,716.57	\$ 29,500.00	70.23%	\$ 8,783.43
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 159.94	\$ 260,490.65	\$ 264,000.00	98.67%	\$ 3,509.35
OFFICE SUPPLIES	01	01	000	4331	\$ 1,659.78	\$ 17,927.63	\$ 22,500.00	79.68%	\$ 4,572.37
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 8,627.62	\$ 62,576.40	\$ 76,000.00	82.34%	\$ 13,423.60
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,928.32	\$ 20,068.95	\$ 27,000.00	74.33%	\$ 6,931.05
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 14,481.09	\$ 164,260.61	\$ 189,000.00	86.91%	\$ 24,739.39
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,386.74	\$ 38,905.00	\$ 47,270.00	82.30%	\$ 8,365.00
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 4,000.00	0.00%	\$ 4,000.00
POSTAGE	01	01	000	4370	\$ -	\$ 9,433.05	\$ 13,000.00	72.56%	\$ 3,566.95
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 49,942.00	\$ 40,000.00	124.86%	\$ (9,942.00)
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ -	\$ 32,283.47	\$ 38,000.00	84.96%	\$ 5,716.53
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 6,000.00	\$ 60,432.84	\$ 72,000.00	83.93%	\$ 11,567.16
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ 953.50	\$ 1,000.00	95.35%	\$ 46.50
BANK & TRUST FEES	01	01	000	4395	\$ 145.14	\$ 244.10	\$ 15,500.00	1.57%	\$ 15,255.90
STAFF TRAINING	01	01	000	4397	\$ 1,418.00	\$ 7,546.81	\$ 15,000.00	50.31%	\$ 7,453.19
SPECIAL PROJECTS	01	01	000	4398	\$ -	\$ 50,900.27	\$ 223,500.00	22.77%	\$ 172,599.73
O & M SUPPLIES	01	01	000	4471	\$ 379.37	\$ 11,803.16	\$ 20,000.00	59.02%	\$ 8,196.84
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 391.00	\$ 4,473.50	\$ 7,500.00	59.65%	\$ 3,026.50
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ -	\$ 4,791.19	\$ 7,500.00	63.88%	\$ 2,708.81
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 317.43	\$ 1,217.74	\$ 4,000.00	30.44%	\$ 2,782.26
COMMUNICATIONS - NRC	01	01	402	4520	\$ 4,596.28	\$ 45,224.06	\$ 53,000.00	85.33%	\$ 7,775.94
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 130.12	\$ 1,670.91	\$ 2,000.00	83.55%	\$ 329.09

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ 444.28	\$ 8,347.68	\$ 12,000.00	69.56%	\$ 3,652.32
UTILITIES - BLAIR	01	01	401	4530	\$ 1,541.30	\$ 13,947.81	\$ 17,865.00	78.07%	\$ 3,917.19
UTILITIES - NRC	01	01	402	4530	\$ 636.31	\$ 36,690.92	\$ 58,000.00	63.26%	\$ 21,309.08
UTILITIES - WALTHILL	01	01	404	4530	\$ 122.42	\$ 2,429.31	\$ 4,000.00	60.73%	\$ 1,570.69
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 649.54	\$ 9,016.18	\$ 12,000.00	75.13%	\$ 2,983.82
SALARIES - CLERICAL	01	01	000	4550	\$ 49,526.50	\$ 523,985.89	\$ 650,000.00	80.61%	\$ 126,014.11
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	\$ (3,406.43)	\$ (43,460.81)	\$ (3,000.00)	1448.69%	\$ 40,460.81
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 9,769.23	\$ 107,253.86	\$ 128,000.00	83.79%	\$ 20,746.14
SALARIES - TECHNICAL	01	01	000	4570	\$ 139,006.92	\$ 1,517,906.57	\$ 1,735,000.00	87.49%	\$ 217,093.43
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (23,865.58)	\$ (284,921.20)	\$ (80,000.00)	356.15%	\$ 204,921.20
SALARIES - MAINTENANCE	01	01	000	4580	\$ 40,983.48	\$ 540,821.11	\$ 610,000.00	88.66%	\$ 69,178.89
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (146,507.68)	\$ (145,000.00)	101.04%	\$ 1,507.68
VEHICLE BENEFIT	01	01	000	4541	\$ (250.22)	\$ (3,173.72)	\$ -		\$ 3,173.72
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 795.00	\$ 4,419.29	\$ 20,000.00	22.10%	\$ 15,580.71
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 2,613.29	\$ 30,959.41	\$ 54,350.00	56.96%	\$ 23,390.59
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 24,179.48	\$ 215,717.22	\$ 325,000.00	66.37%	\$ 109,282.78
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 356.36	\$ 2,979.02	\$ 3,500.00	85.11%	\$ 520.98
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ (17,015.68)	\$ 34,219.75	\$ 62,400.00	54.84%	\$ 28,180.25
BUILDINGS - BLAIR	01	01	401	4801	\$ -	\$ 573,825.53	\$ 540,000.00	106.26%	\$ (33,825.53)
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 54,446.00	\$ 106,353.21	\$ 116,455.00	91.33%	\$ 10,101.79
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 62,109.53	\$ 79,500.00	78.13%	\$ 17,390.47
OFFICE EQUIPMENT	01	01	000	4804	\$ 2,211.54	\$ 80,838.31	\$ 86,045.00	93.95%	\$ 5,206.69
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 500,000.00	0.00%	\$ 500,000.00
Total Expense					\$ 729,063.88	\$ 6,701,445.02	\$ 8,787,397.89		\$ 2,085,952.87
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 5,430,726.74	\$ 8,603,481.30	\$ 20,808,950.93		\$ 12,205,469.63

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ 721.34	\$ 6,223.04	\$ 20,000.00	31.12% \$ 13,776.96
Total Expense					\$ 721.34	\$ 6,223.04	\$ 20,000.00	\$ 13,776.96
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (721.34)	\$ (6,223.04)	\$ (20,000.00)	\$ (13,776.96)
806 - EXHIBITS, DISPLAYS, & SIGNS								
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 4,136.62	\$ 6,000.00	68.94% \$ 1,863.38
PROFESSIONAL SERVICES	01	02	806	4400	\$ 825.00	\$ 825.00	\$ 6,000.00	13.75% \$ 5,175.00
Total Expense					\$ 825.00	\$ 4,961.62	\$ 12,000.00	\$ 7,038.38
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ (825.00)	\$ (4,961.62)	\$ (12,000.00)	\$ (7,038.38)
810 - MEDIA RELATIONS								
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ -	\$ 899.02	\$ 1,000.00	89.90% \$ 100.98
PROFESSIONAL SERVICES	01	02	810	4400	\$ 1,284.60	\$ 4,921.49	\$ 4,500.00	109.37% \$ (421.49)
Total Expense					\$ 1,284.60	\$ 5,820.51	\$ 5,500.00	\$ (320.51)
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (1,284.60)	\$ (5,820.51)	\$ (5,500.00)	\$ 320.51
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	\$ 4,140.00	\$ 5,372.50	\$ 10,000.00	53.73% \$ 4,627.50
Total Expense					\$ 4,140.00	\$ 12,654.50	\$ 22,000.00	\$ 9,345.50
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ (4,140.00)	\$ (12,654.50)	\$ (13,500.00)	\$ (845.50)
818 - SPECTRUM								
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ 13,400.27	\$ 20,000.00	67.00% \$ 6,599.73
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					\$ -	\$ 17,250.27	\$ 32,000.00	\$ 14,749.73
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ -	\$ (17,250.27)	\$ (32,000.00)	\$ (14,749.73)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ -	\$ 1,452.62	\$ 3,000.00	48.42%	\$ 1,547.38
Total Expense					\$ -	\$ 1,652.62	\$ 5,000.00		\$ 3,347.38
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ (1,652.62)	\$ (5,000.00)		\$ (3,347.38)
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	\$ -	\$ -	\$ 300.00	0.00%	\$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	\$ 11.97	\$ 191.97	\$ 4,000.00	4.80%	\$ 3,808.03
Total Expense					\$ 11.97	\$ 191.97	\$ 4,300.00		\$ 4,108.03
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ (11.97)	\$ (191.97)	\$ (4,300.00)		\$ (4,108.03)
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	\$ 1,000.00	\$ 29,057.60	\$ 40,000.00	72.64%	\$ 10,942.40
Total Expense					\$ 1,000.00	\$ 55,752.60	\$ 75,000.00		\$ 19,247.40
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (1,000.00)	\$ (55,752.60)	\$ (75,000.00)		\$ (19,247.40)
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ 13,153.00	\$ 18,686.98	\$ 21,000.00	88.99%	\$ 2,313.02
Total Expense					\$ 13,153.00	\$ 18,686.98	\$ 21,000.00		\$ 2,313.02
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ (13,153.00)	\$ (18,686.98)	\$ (21,000.00)		\$ (2,313.02)
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 307.25	\$ 10,468.54	\$ 9,500.00	110.20%	\$ (968.54)
Total Expense					\$ 307.25	\$ 10,468.54	\$ 9,500.00		\$ (968.54)
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (307.25)	\$ (10,468.54)	\$ (9,500.00)		\$ 968.54

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April 30, 2012

						PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM										
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$	1,000.00	\$ 13,813.33	\$ 20,000.00	69.07%	\$ 6,186.67
Total Expense					\$	1,000.00	\$ 13,813.33	\$ 20,000.00		\$ 6,186.67
Excess Revenue over (under) Expenditures										
for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$	(1,000.00)	\$ (13,813.33)	\$ (20,000.00)		\$ (6,186.67)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS										
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$	500.00	\$ 12,231.58	\$ 16,000.00	76.45%	\$ 3,768.42
PRINTING/PUBLISHING	01	02	817	4211	\$	-	\$ 1,979.62	\$ 4,000.00	49.49%	\$ 2,020.38
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$	478.00	\$ 563.20	\$ 2,000.00	28.16%	\$ 1,436.80
PROFESSIONAL SERVICES	01	02	817	4400	\$	-	\$ 1,040.00	\$ 1,500.00	69.33%	\$ 460.00
Total Expense					\$	978.00	\$ 15,814.40	\$ 23,500.00		\$ 7,685.60
Excess Revenue over (under) Expenditures										
for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$	(978.00)	\$ (15,814.40)	\$ (23,500.00)		\$ (7,685.60)
824 - GENERAL EDUCATION PROGRAMS										
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$	6,950.00	\$ 7,120.00	\$ 7,000.00	101.71%	\$ (120.00)
Total Income					\$	6,950.00	\$ 7,120.00	\$ 7,000.00		\$ (120.00)
PRINTING/PUBLISHING	01	02	824	4211	\$	-	\$ 2,157.69	\$ 10,000.00	21.58%	\$ 7,842.31
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$	1,734.66	\$ 7,996.15	\$ 10,000.00	79.96%	\$ 2,003.85
PROFESSIONAL SERVICES	01	02	824	4400	\$	140.00	\$ 4,640.00	\$ 6,000.00	77.33%	\$ 1,360.00
Total Expense					\$	1,874.66	\$ 14,793.84	\$ 26,000.00		\$ 11,206.16
Excess Revenue over (under) Expenditures										
for 824 - GENERAL EDUCATION PROGRAMS					\$	5,075.34	\$ (7,673.84)	\$ (19,000.00)		\$ (11,326.16)
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	\$	945.00	\$ 8,621.93	\$ 10,000.00	86.22%	\$ 1,378.07
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$	-	\$ 6,550.58	\$ 12,000.00	54.59%	\$ 5,449.42
PROFESSIONAL SERVICES	01	02	830	4400	\$	1,100.00	\$ 12,799.91	\$ 20,000.00	64.00%	\$ 7,200.09
Total Expense					\$	2,045.00	\$ 27,972.42	\$ 42,000.00		\$ 14,027.58
Excess Revenue over (under) Expenditures										
for 830 - MORE NATURE					\$	(2,045.00)	\$ (23,972.42)	\$ (38,000.00)		\$ (14,027.58)

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				PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL								
510 - PL566 W-3 REHABILITATION								
FEDERAL GRANTS & FUNDS	01	03	510	3010	\$ -	\$ 313,629.50	\$ 240,000.00	130.68% \$ (73,629.50)
Total Income					\$ -	\$ 313,629.50	\$ 240,000.00	\$ (73,629.50)
ATTORNEY FEES	01	03	510	4392	\$ -	\$ 2,232.50	\$ 30,000.00	7.44% \$ 27,767.50
PROFESSIONAL SERVICES	01	03	510	4400	\$ 612.53	\$ 6,427.20	\$ 35,000.00	18.36% \$ 28,572.80
LAND RIGHTS	01	03	510	4430	\$ -	\$ -	\$ 10,000.00	0.00% \$ 10,000.00
CONTRACT WORK	01	03	510	4479	\$ -	\$ 290,252.76	\$ 250,000.00	116.10% \$ (40,252.76)
Total Expense					\$ 612.53	\$ 298,912.46	\$ 325,000.00	\$ 28,087.54
Excess Revenue over (under) Expenditures								
for 510 - PL566 W-3 REHABILITATION					\$ (612.53)	\$ 14,717.04	\$ (85,000.00)	\$ (99,717.04)
530 - WEST BRANCH - 36TH-I80								
PROFESSIONAL SERVICES	01	03	530	4400	\$ 381.54	\$ 6,490.00	\$ 38,000.00	17.08% \$ 31,510.00
LAND RIGHTS	01	03	530	4430	\$ 350.00	\$ 450.00	\$ 1,000.00	45.00% \$ 550.00
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	\$ 332.50	\$ 14,455.26	\$ 65,000.00	22.24% \$ 50,544.74
SALARIES - CLERICAL	01	03	530	4555	\$ -	\$ 135.68	\$ 500.00	27.14% \$ 364.32
SALARIES - TECHNICAL	01	03	530	4575	\$ -	\$ 21,451.77	\$ 25,000.00	85.81% \$ 3,548.23
SALARIES - MAINTENANCE	01	03	530	4585	\$ -	\$ 45,363.34	\$ 60,000.00	75.61% \$ 14,636.66
EQUIPMENT ALLOCATION	01	03	530	4054	\$ -	\$ 64,821.52	\$ 90,000.00	72.02% \$ 25,178.48
Total Expense					\$ 1,064.04	\$ 165,649.36	\$ 411,500.00	\$ 245,850.64
Excess Revenue over (under) Expenditures								
for 530 - WEST BRANCH - 36TH-I80					\$ (1,064.04)	\$ (165,649.36)	\$ (411,500.00)	\$ (245,850.64)
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	\$ 16,107.50	\$ 969,475.78	\$ 1,275,000.00	76.04% \$ 305,524.22
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ 1,542.00	\$ 7,500.00	20.56% \$ 5,958.00
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ 1,487.00	\$ 30,000.00	4.96% \$ 28,513.00
CONSTRUCTION	01	03	533	4410	\$ -	\$ 24,599.00	\$ 40,000.00	61.50% \$ 15,401.00
LAND RIGHTS	01	03	533	4430	\$ 117.00	\$ 117.00	\$ 435,000.00	0.03% \$ 434,883.00
Total Expense					\$ 16,224.50	\$ 997,220.78	\$ 1,787,500.00	\$ 790,279.22
Excess Revenue over (under) Expenditures								
for 533 - FLOODWAY PURCHASE PROGRAM					\$ (16,224.50)	\$ (982,760.34)	\$ 521,638.06	\$ 1,504,398.40
535 - URBAN STORMWATER PROGRAM (PCWP)								
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400.00	0.00% \$ 34,400.00
Total Income					\$ -	\$ -	\$ 34,400.00	\$ 34,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ -	\$ 90,000.00	0.00% \$ 90,000.00
Total Expense					\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
Excess Revenue over (under) Expenditures								
for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ -	\$ (55,600.00)	\$ (55,600.00)

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				PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL								
Cash on hand - budgeting	01	03	536	3000	\$ -	\$ -	\$ 144,647.96	0.00% \$ 144,647.96
INTEREST INCOME	01	03	536	3110	\$ 21.40	\$ 254.12	\$ 300.00	84.71% \$ 45.88
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 30,000.00	0.00% \$ 30,000.00
Total Income					\$ 21.40	\$ 254.12	\$ 174,947.96	\$ 174,693.84
PROFESSIONAL SERVICES	01	03	536	4400	\$ 28,738.00	\$ 63,955.21	\$ 78,500.00	81.47% \$ 14,544.79
CONSTRUCTION	01	03	536	4410	\$ 78,957.70	\$ 118,073.23	\$ 200,000.00	59.04% \$ 81,926.77
CONTRACT WORK	01	03	536	4479	\$ 2,000.00	\$ 2,000.00	\$ 150,000.00	1.33% \$ 148,000.00
Total Expense					\$ 109,695.70	\$ 184,028.44	\$ 428,500.00	\$ 244,471.56
Excess Revenue over (under) Expenditures								
for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (109,674.30)	\$ (183,774.32)	\$ (253,552.04)	\$ (69,777.72)
539 - OMAHA LEVEE CERTIFICATION								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ 87.50	\$ 400,000.00	0.02% \$ 399,912.50
Total Expense					\$ -	\$ 87.50	\$ 400,000.00	\$ 399,912.50
Excess Revenue over (under) Expenditures								
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ (87.50)	\$ (400,000.00)	\$ (399,912.50)
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	\$ -	\$ 142,011.32	\$ 300,000.00	47.34% \$ 157,988.68
Total Income					\$ -	\$ 142,011.32	\$ 2,000,000.00	\$ 1,857,988.68
CONSTRUCTION	01	03	547	4410	\$ 181,978.23	\$ 973,677.19	\$ 2,800,000.00	34.77% \$ 1,826,322.81
PROFESSIONAL SERVICES	01	03	547	4400	\$ -	\$ 156,307.76	\$ 430,000.00	36.35% \$ 273,692.24
Total Expense					\$ 181,978.23	\$ 1,129,984.95	\$ 3,230,000.00	\$ 2,100,015.05
Excess Revenue over (under) Expenditures								
for 547 - STREAMBANK STABILIZATION					\$ (181,978.23)	\$ (987,973.63)	\$ (1,230,000.00)	\$ (242,026.37)
548 - WESTERN SARPY/CLEAR CREEK								
Cash on hand - budgeting	01	03	548	3000	\$ -	\$ -	\$ 701,902.61	0.00% \$ 701,902.61
STATE GRANTS AND FUNDS	01	03	548	3020	\$ 152,894.51	\$ 611,577.95	\$ 611,577.95	100.00% \$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ 280,000.00	\$ 391,636.00	71.49% \$ 111,636.00
Total Income					\$ 152,894.51	\$ 891,577.95	\$ 1,705,116.56	\$ 813,538.61
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 1,000.00	\$ 13,392.67	\$ 30,000.00	44.64% \$ 16,607.33
PROFESSIONAL SERVICES	01	03	548	4400	\$ 60.00	\$ 2,384.00	\$ 50,000.00	4.77% \$ 47,616.00
CONSTRUCTION	01	03	548	4410	\$ -	\$ 5,011.75	\$ 1,100,000.00	0.46% \$ 1,094,988.25
LAND RIGHTS	01	03	548	4430	\$ -	\$ 6,640.46	\$ 563,934.07	1.18% \$ 557,293.61
Total Expense					\$ 1,060.00	\$ 27,428.88	\$ 1,743,934.07	\$ 1,716,505.19
Excess Revenue over (under) Expenditures								
for 548 - WESTERN SARPY/CLEAR CREEK					\$ 151,834.51	\$ 864,149.07	\$ (38,817.51)	\$ (902,966.58)
549 - FLOODPLAIN REMAPPING								
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ -	\$ 50,000.00	0.00% \$ 50,000.00
Total Expense					\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Excess Revenue over (under) Expenditures								
for 549 - FLOODPLAIN REMAPPING					\$ -	\$ -	\$ (50,000.00)	\$ (50,000.00)

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				PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION & MAPPING PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ 109,838.44	\$ 110,000.00	99.85% \$ 161.56
Total Income					\$ -	\$ 109,838.44	\$ 110,000.00	\$ 161.56
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ 27,193.56	\$ 17,000.00	159.96% \$ (10,193.56)
Total Expense					\$ -	\$ 27,193.56	\$ 17,000.00	\$ (10,193.56)
Excess Revenue over (under) Expenditures								
for 551 - FLOOD MITIGATION & MAPPING PROGRAM					\$ -	\$ 82,644.88	\$ 93,000.00	\$ 10,355.12
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	\$ 36,098.48	\$ 163,164.75	\$ 500,000.00	32.63% \$ 336,835.25
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 20,000.00	0.00% \$ 20,000.00
Total Expense					\$ 36,098.48	\$ 163,164.75	\$ 540,000.00	\$ 376,835.25
Excess Revenue over (under) Expenditures								
for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (36,098.48)	\$ (163,164.75)	\$ (540,000.00)	\$ (376,835.25)
590 - MAINTENANCE, DAMS								
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 2,826.36	\$ 20,000.00	14.13% \$ 17,173.64
ATTORNEY FEES	01	03	590	4392	\$ -	\$ -	\$ 20,000.00	0.00% \$ 20,000.00
PROFESSIONAL SERVICES	01	03	590	4400	\$ -	\$ 14,547.23	\$ 40,000.00	36.37% \$ 25,452.77
LAND RIGHTS	01	03	590	4430	\$ -	\$ 223.80	\$ 5,000.00	4.48% \$ 4,776.20
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ 832.75	\$ 8,000.00	10.41% \$ 7,167.25
MAINTENANCE MATERIALS	01	03	590	4477	\$ 150.78	\$ 4,899.95	\$ 50,000.00	9.80% \$ 45,100.05
CONTRACT WORK	01	03	590	4479	\$ 33,593.39	\$ 45,024.89	\$ 92,500.00	48.68% \$ 47,475.11
UTILITIES	01	03	590	4530	\$ -	\$ -	\$ 1,000.00	0.00% \$ 1,000.00
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 13.16	\$ 1,000.00	1.32% \$ 986.84
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 5,600.70	\$ 10,000.00	56.01% \$ 4,399.30
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 480.16	\$ 10,000.00	4.80% \$ 9,519.84
Total Expense					\$ 33,744.17	\$ 74,449.00	\$ 257,500.00	\$ 183,051.00
Excess Revenue over (under) Expenditures								
for 590 - MAINTENANCE, DAMS					\$ (33,744.17)	\$ (74,449.00)	\$ (257,500.00)	\$ (183,051.00)
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	\$ -	\$ 50,699.89	\$ 65,000.00	78.00% \$ 14,300.11
ATTORNEY FEES	01	03	591	4392	\$ -	\$ 8,506.00	\$ 10,000.00	85.06% \$ 1,494.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 20,492.98	\$ 135,658.96	\$ 229,500.00	59.11% \$ 93,841.04
LAND RIGHTS	01	03	591	4430	\$ -	\$ 873.04	\$ 185,000.00	0.47% \$ 184,126.96
MISSOURI RIVER FLOOD	01	03	591	4450	\$ 187,595.69	\$ 539,809.81	\$ 1,263,750.00	42.71% \$ 723,940.19
EQUIPMENT RENTAL	01	03	591	4475	\$ 402.73	\$ 912.08	\$ 15,000.00	6.08% \$ 14,087.92
MAINTENANCE MATERIALS	01	03	591	4477	\$ 4,366.69	\$ 55,896.12	\$ 110,000.00	50.81% \$ 54,103.88
CONTRACT WORK	01	03	591	4479	\$ 11,370.60	\$ 754,864.12	\$ 1,860,000.00	40.58% \$ 1,105,135.88
UTILITIES	01	03	591	4530	\$ -	\$ 779.58	\$ 5,000.00	15.59% \$ 4,220.42
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 2,189.90	\$ 1,500.00	145.99% \$ (689.90)
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 60,660.25	\$ 45,000.00	134.80% \$ (15,660.25)
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 83,488.72	\$ 75,000.00	111.32% \$ (8,488.72)
Total Expense					\$ 224,228.69	\$ 1,694,338.47	\$ 3,864,750.00	\$ 2,170,411.53
Excess Revenue over (under) Expenditures								
for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (224,228.69)	\$ (1,694,338.47)	\$ (3,752,750.00)	\$ (2,058,411.53)

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				PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL								
360 - ELK/PIGEON CREEK DRAINAGE PROJECT								
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ 10,000.00	\$ 35,000.00	28.57% \$ 25,000.00
Total Income					\$ -	\$ 10,000.00	\$ 35,000.00	\$ 25,000.00
Excess Revenue over (under) Expenditures								
for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ 10,000.00	\$ 35,000.00	\$ 25,000.00
504 - SILVER CREEK SPECIAL WATERSHED								
PROFESSIONAL SERVICES	01	04	504	4400	\$ -	\$ 46,229.86	\$ 50,000.00	92.46% \$ 3,770.14
CONSTRUCTION	01	04	504	4410	\$ -	\$ 1,129,553.51	\$ 1,220,000.00	92.59% \$ 90,446.49
Total Expense					\$ -	\$ 1,175,783.37	\$ 1,270,000.00	\$ 94,216.63
Excess Revenue over (under) Expenditures								
for 504 - SILVER CREEK SPECIAL WATERSHED					\$ -	\$ (1,175,783.37)	\$ (1,270,000.00)	\$ (94,216.63)
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	\$ -	\$ 56,743.66	\$ 100,000.00	56.74% \$ 43,256.34
CONSTRUCTION	01	04	505'	4410	\$ -	\$ 35.50	\$ 200,000.00	0.02% \$ 199,964.50
Total Expense					\$ -	\$ 56,779.16	\$ 300,000.00	\$ 243,220.84
Excess Revenue over (under) Expenditures								
for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ -	\$ (56,779.16)	\$ (120,000.00)	\$ (63,220.84)
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	\$ -	\$ 16,850.25	\$ 50,000.00	33.70% \$ 33,149.75
PROFESSIONAL SERVICES	01	04	552	4400	\$ 37,769.63	\$ 183,912.55	\$ 286,000.00	64.31% \$ 102,087.45
CONSTRUCTION	01	04	552	4410	\$ -	\$ -	\$ 2,000,000.00	0.00% \$ 2,000,000.00
LAND RIGHTS	01	04	552	4430	\$ 1,222,605.88	\$ 4,675,223.57	\$ 5,200,000.00	89.91% \$ 524,776.43
Total Expense					\$ 1,260,375.51	\$ 4,875,986.37	\$ 7,536,000.00	\$ 2,660,013.63
Excess Revenue over (under) Expenditures								
for 552 - PIGEON/JONES SITE 15					\$ (1,260,375.51)	\$ (4,875,986.37)	\$ (2,002,873.10)	\$ 2,873,113.27
507 - CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 23,965.44	\$ 715,607.96	\$ 800,000.00	89.45% \$ 84,392.04
Total Expense					\$ 23,965.44	\$ 715,607.96	\$ 800,000.00	\$ 84,392.04
Excess Revenue over (under) Expenditures								
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (23,965.44)	\$ (715,607.96)	\$ (800,000.00)	\$ (84,392.04)

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$ -	\$ 150,000.00	\$ 150,000.00	100.00%	\$ -
Total Expense					\$ -	\$ 150,000.00	\$ 150,000.00		\$ -
Excess Revenue over (under) Expenditures									
for 514 - ROAD STRUCTURE PROGRAM					\$ -	\$ (150,000.00)	\$ (150,000.00)		\$ -
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ 13,547.32	\$ 65,400.00	20.71%	\$ 51,852.68
Total Expense					\$ -	\$ 13,547.32	\$ 65,400.00		\$ 51,852.68
Excess Revenue over (under) Expenditures									
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ (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	\$ -	\$ 488,394.41	\$ 3,513,438.00	13.90%	\$ 3,025,043.59
Total Expense					\$ -	\$ 488,394.41	\$ 3,513,438.00		\$ 3,025,043.59
Excess Revenue over (under) Expenditures									
for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ (488,394.41)	\$ (3,492,070.50)		\$ (3,003,676.09)

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				PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY								
180 - CLEAN LAKES PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	100.00% \$ -
Total Expense					\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM					<u>\$ (100,000.00)</u>	<u>\$ (100,000.00)</u>	<u>\$ (100,000.00)</u>	<u>\$ -</u>
181 - CHEMIGATION PROGRAM								
MISCELLANEOUS	01	05	181	3130	\$ 240.00	\$ 390.00	\$ 1,000.00	39.00% \$ 610.00
Total Revenue					\$ 240.00	\$ 390.00	\$ 1,000.00	\$ 610.00
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					<u>\$ 240.00</u>	<u>\$ 279.00</u>	<u>\$ 850.00</u>	<u>\$ 571.00</u>
MONITORING								
CONSTRUCTION	01	05	183	4410	\$ -	\$ -	\$ -	0.00% \$ -
Total Expense					\$ -	\$ -	\$ -	\$ -
Excess Revenue over (under) Expenditures for 183 - GROUNDWATER LEVEL MONITORING					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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					<u>\$ -</u>	<u>\$ (15,604.00)</u>	<u>\$ (100,000.00)</u>	<u>\$ (84,396.00)</u>
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					<u>\$ -</u>	<u>\$ (65,770.00)</u>	<u>\$ (212,104.00)</u>	<u>\$ (146,334.00)</u>
187 - WATER QUALITY PROGRAMS								
STATE GRANTS AND FUNDS	01	05	187	3020	\$ -	\$ 31,348.26	\$ 35,000.00	89.57% \$ 3,651.74
Total Revenue					\$ -	\$ 31,348.26	\$ 35,000.00	\$ 3,651.74
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ 700.00	\$ 37,331.75	\$ 65,000.00	57.43% \$ 27,668.25
PROFESSIONAL SERVICES	01	05	187	4400	\$ 27,355.00	\$ 116,069.57	\$ 160,000.00	72.54% \$ 43,930.43
Total Expense					\$ 28,055.00	\$ 153,401.32	\$ 225,000.00	\$ 71,598.68
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					<u>\$ (28,055.00)</u>	<u>\$ (122,053.06)</u>	<u>\$ (190,000.00)</u>	<u>\$ (67,946.94)</u>

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	\$ -	\$ 3,550.98	\$ 1,400.00	253.64%	\$ (2,150.98)
Total Revenue					\$ -	\$ 3,550.98	\$ 1,400.00		\$ (2,150.98)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 1,633.94	\$ 11,461.62	\$ 12,000.00	95.51%	\$ 538.38
Total Expense					\$ 1,633.94	\$ 11,461.62	\$ 12,000.00		\$ 538.38
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (1,633.94)	\$ (7,910.64)	\$ (10,600.00)		\$ (2,689.36)
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	\$ 18,187.00	\$ 18,000.00	101.04%	\$ (187.00)
Total Expense					\$ 6,281.00	\$ 48,187.00	\$ 48,000.00		\$ (187.00)
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ (6,281.00)	\$ (48,187.00)	\$ (48,000.00)		\$ 187.00
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	\$ -	\$ 54,030.04	\$ 60,000.00	90.05%	\$ 5,969.96
Total Expense					\$ -	\$ 54,030.04	\$ 60,000.00		\$ 5,969.96
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ (54,030.04)	\$ (20,000.00)		\$ 34,030.04
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ 2,874.57	\$ 6,574.11	\$ 18,000.00	36.52%	\$ 11,425.89
Total Revenue					\$ 2,874.57	\$ 6,574.11	\$ 18,000.00		\$ 11,425.89
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 18,156.83	\$ 19,000.00	95.56%	\$ 843.17
Total Expense					\$ -	\$ 18,156.83	\$ 19,000.00		\$ 843.17
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ 2,874.57	\$ (11,582.72)	\$ (1,000.00)		\$ 10,582.72
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ 20,000.00	\$ 40,000.00	\$ 77,500.00	51.61%	\$ 37,500.00
Total Expense					\$ 20,000.00	\$ 40,000.00	\$ 77,500.00		\$ 37,500.00
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ (20,000.00)	\$ (40,000.00)	\$ (77,500.00)		\$ (37,500.00)

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					PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$ 525.50	\$ 13,020.00	\$ 15,000.00	86.80%	\$ 1,980.00
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -
PARK SUPPLIES	01	06	006	4471	\$ 236.60	\$ 12,875.46	\$ 10,000.00	128.75%	\$ (2,875.46)
EQUIPMENT RENTAL	01	06	006	4475	\$ 2,000.00	\$ 5,003.82	\$ 10,000.00	50.04%	\$ 4,996.18
Total Expense					\$ 2,762.10	\$ 60,899.28	\$ 65,000.00		\$ 4,100.72
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (2,762.10)	\$ (60,899.28)	\$ (65,000.00)		\$ (4,100.72)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	\$ 50.00	\$ 21,897.56	\$ 5,600.00	391.03%	\$ (16,297.56)
Total Income					\$ 50.00	\$ 21,897.56	\$ 5,600.00		\$ (16,297.56)
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 6,185.00	\$ 5,000.00	123.70%	\$ (1,185.00)
MAINTENANCE MATERIALS	01	06	264	4477	\$ 829.99	\$ 59,957.63	\$ 50,000.00	119.92%	\$ (9,957.63)
CONTRACT WORK	01	06	264	4479	\$ 2,337.50	\$ 113,655.23	\$ 39,000.00	291.42%	\$ (74,655.23)
UTILITIES	01	06	264	4530	\$ 164.19	\$ 7,547.19	\$ 3,000.00	251.57%	\$ (4,547.19)
Total Expense					\$ 3,331.68	\$ 187,345.05	\$ 97,000.00		\$ (90,345.05)
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (3,281.68)	\$ (165,447.49)	\$ (91,400.00)		\$ 74,047.49
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ 50,000.00	\$ 304,083.00	16.44%	\$ 254,083.00
Total Expense					\$ -	\$ 50,000.00	\$ 304,083.00		\$ 254,083.00
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ (50,000.00)	\$ (304,083.00)		\$ (254,083.00)
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	\$ 187.00	\$ 100,623.66	\$ 113,000.00	89.05%	\$ 12,376.34
Total Expense					\$ 187.00	\$ 105,311.03	\$ 123,100.00		\$ 17,788.97
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (187.00)	\$ (105,311.03)	\$ (43,600.00)		\$ 61,711.03
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	\$ 8.99	\$ 284.39	\$ 10,000.00	2.84%	\$ 9,715.61
CONTRACT WORK	01	06	267	4479	\$ 1,413.35	\$ 11,237.86	\$ 1,000.00	1123.79%	\$ (10,237.86)
UTILITIES	01	06	267	4530	\$ -	\$ 335.52	\$ 750.00	44.74%	\$ 414.48
Total Expense					\$ 1,422.34	\$ 11,857.77	\$ 86,750.00		\$ (107.77)
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (1,422.34)	\$ (11,857.77)	\$ (86,750.00)		\$ 107.77
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
CONTRACT WORK	01	06	276	4479	\$ 59.40	\$ 457.25	\$ 10,000.00	4.57%	\$ 9,542.75
UTILITIES	01	06	276	4530	\$ 51.95	\$ 593.51	\$ 750.00	79.13%	\$ 156.49
Total Expense					\$ 111.35	\$ 1,050.76	\$ 10,750.00		\$ 9,699.24
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (111.35)	\$ (1,050.76)	\$ (10,750.00)		\$ (9,699.24)

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				PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL								
CONTRACT WORK	01	06	281	4479	\$ 6,600.00	\$ 7,183.73	\$ 15,000.00	47.89% \$ 7,816.27
Total Expense					\$ 6,600.00	\$ 7,183.73	\$ 15,000.00	\$ 7,816.27
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (6,600.00)	\$ (7,183.73)	\$ (15,000.00)	\$ (7,816.27)
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	\$ -	\$ 2,332.35	\$ 5,000.00	46.65% \$ 2,667.65
CONTRACT WORK	01	06	285	4479	\$ 93.50	\$ 75,098.50	\$ 65,000.00	115.54% \$ (10,098.50)
Total Expense					\$ 93.50	\$ 90,440.51	\$ 83,010.00	\$ (7,430.51)
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (93.50)	\$ (90,440.51)	\$ (15,010.00)	\$ 75,430.51
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	\$ 93.50	\$ 41,661.37	\$ 5,000.00	833.23% \$ (36,661.37)
UTILITIES	01	06	286	4530	\$ -	\$ 346.10	\$ 480.00	72.10% \$ 133.90
Total Expense					\$ 93.50	\$ 50,863.99	\$ 23,680.00	\$ (27,183.99)
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (93.50)	\$ (50,863.99)	\$ (23,680.00)	\$ 27,183.99
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	\$ 140.21	\$ 1,600.42	\$ 1,500.00	106.69% \$ (100.42)
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 516.50	\$ 2,500.00	20.66% \$ 1,983.50
Total Expense					\$ 140.21	\$ 2,116.92	\$ 4,000.00	\$ 1,883.08
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (140.21)	\$ (2,116.92)	\$ (4,000.00)	\$ (1,883.08)
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	\$ 1,227.08	\$ 308,809.89	\$ 440,000.00	70.18% \$ 131,190.11
CONSTRUCTION	01	06	261	4410	\$ -	\$ 63,752.07	\$ 4,000,000.00	1.59% \$ 3,936,247.93
LAND RIGHTS	01	06	261	4430	\$ -	\$ 725,703.00	\$ 1,275,000.00	56.92% \$ 549,297.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ -	\$ 857.50	\$ 30,000.00	2.86% \$ 29,142.50
Total Expense					\$ 1,227.08	\$ 1,099,122.46	\$ 5,745,000.00	\$ 4,645,877.54
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (1,227.08)	\$ (1,099,122.46)	\$ (3,170,000.00)	\$ (2,070,877.54)
260 - TRAILS ASSISTANCE PROGRAM								
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 44,530.00	\$ 44,530.00	\$ 122,930.00	36.22% \$ 78,400.00
Total Expense					\$ 44,530.00	\$ 44,530.00	\$ 122,930.00	\$ 78,400.00
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ (44,530.00)	\$ (44,530.00)	\$ (122,930.00)	\$ (78,400.00)

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				PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE								
007 - FORESTRY & WILDLIFE, GENERAL								
MISCELLANEOUS INCOME	01	07	007	3130	\$ 141.50	\$ 141.50	\$ 2,000.00	7.08% \$ 1,858.50
Total Income					\$ 141.50	\$ 141.50	\$ 2,000.00	\$ 1,858.50
PURCHASES FOR RESALE	01	07	007	4490	\$ 535.75	\$ 1,742.97	\$ 2,000.00	87.15% \$ 257.03
Total Expense					\$ 535.75	\$ 1,742.97	\$ 2,000.00	\$ 257.03
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (394.25)	\$ (1,601.47)	\$ -	\$ 1,601.47
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	\$ -	\$ 425.00	\$ 500.00	85.00% \$ 75.00
Total Expense					\$ -	\$ 425.00	\$ 500.00	\$ 75.00
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ (425.00)	\$ (500.00)	\$ (75.00)
272 - RUMSEY STATION & RUMSEY WEST								
PROFESSIONAL SERVICES	01	07	272	4400	\$ 1,161.38	\$ 11,814.12	\$ 95,000.00	12.44% \$ 83,185.88
CONSTRUCTION	01	07	272	4410	\$ -	\$ 81.00	\$ 125,000.00	0.06% \$ 124,919.00
Total Expenses					\$ 1,161.38	\$ 11,895.12	\$ 220,000.00	\$ 208,104.88
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ (1,161.38)	\$ (11,895.12)	\$ (220,000.00)	\$ (208,104.88)
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	\$ 0.80	\$ 9.52	\$ 414.00	2.30% \$ 404.48
Total Income					\$ 0.80	\$ 9.52	\$ 5,831.16	\$ 5,821.64
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	\$ -	\$ 2,800.00	\$ 5,000.00	56.00% \$ 2,200.00
Total Expense					\$ -	\$ 2,800.00	\$ 5,000.00	\$ 2,200.00
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					\$ 0.80	\$ (2,790.48)	\$ 831.16	\$ 3,621.64

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				PERIOD		YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
561 - GLACIER CREEK WETLAND									
ATTORNEY FEES & LEGAL COSTS	01	07	561	4392	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	01	07	561	4400	\$ -	\$ 20,248.50	\$ 150,000.00	13.50%	\$ 129,751.50
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					\$ -	\$ 22,748.50	\$ 825,000.00		\$ 802,251.50
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					\$ -	\$ (22,748.50)	\$ (825,000.00)		\$ (802,251.50)
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	\$ 715.00	\$ 1,816.95	\$ 40,000.00	4.54%	\$ 38,183.05
Total Expenses					\$ 715.00	\$ 10,315.02	\$ 50,000.00		\$ 39,684.98
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					\$ (715.00)	\$ (10,315.02)	\$ (50,000.00)		\$ (39,684.98)

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	PERIOD	YTD	FY 2012 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 6,159,790.62	\$ 15,304,926.32	\$ 29,596,348.82	51.71%	\$ 14,291,422.50
02 - INFORMATION & EDUCATION	\$ 6,950.00	\$ 11,120.00	\$ 19,500.00	57.03%	\$ 8,380.00
03 - FLOOD CONTROL	\$ 152,915.91	\$ 1,471,771.77	\$ 6,685,602.58	22.01%	\$ 5,213,830.81
04 - EROSION CONTROL	\$ -	\$ 10,000.00	\$ 5,769,494.40	0.17%	\$ 5,759,494.40
05 - WATER QUALITY	\$ 3,114.57	\$ 51,863.35	\$ 105,400.00	49.21%	\$ 53,536.65
06 - RECREATION	\$ 50.00	\$ 21,897.56	\$ 2,728,100.00	0.80%	\$ 2,638,202.44
07 - FORESTRY & WILDLIFE	\$ 142.30	\$ 39,253.02	\$ 17,831.16	220.14%	\$ (21,421.86)
Total Income	\$ 6,322,963.40	\$ 16,910,832.02	\$ 44,922,276.96		\$ 27,943,444.94
01 - GENERAL/ADMINISTRATION	\$ 729,063.88	\$ 6,701,445.02	\$ 8,787,397.89	76.26%	\$ 2,085,952.87
02 - INFORMATION & EDUCATION	\$ 27,340.82	\$ 206,056.64	\$ 317,800.00	64.84%	\$ 111,743.36
03 - FLOOD CONTROL	\$ 604,706.34	\$ 4,762,458.15	\$ 13,145,684.07	36.23%	\$ 8,383,225.92
04 - EROSION CONTROL	\$ 1,284,340.95	\$ 7,476,098.59	\$ 13,634,838.00	54.83%	\$ 6,158,739.41
05 - WATER QUALITY	\$ 155,969.94	\$ 547,321.81	\$ 863,754.00	63.37%	\$ 316,432.19
06 - RECREATION	\$ 60,498.76	\$ 1,710,721.50	\$ 6,680,303.00	25.61%	\$ 4,894,581.50
07 - FORESTRY & WILDLIFE	\$ 2,412.13	\$ 57,845.94	\$ 1,492,500.00	3.88%	\$ 1,434,654.06
Total Expenses	\$ 2,864,332.82	\$ 21,461,947.65	\$ 44,922,276.96		\$ 23,385,329.31
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 3,458,630.58	\$ (4,551,115.63)	\$ -		\$ 4,558,115.63

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
April 30, 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	\$ 36.26	\$ 411.53	\$ 200.00		\$ (211.53)
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 13,224.00	\$ 200,000.00	6.61%	\$ 186,776.00
Total Income					\$ 36.26	\$ 13,635.53	\$ 419,263.23		\$ 405,627.70
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 36.26	\$ 13,635.53	\$ 419,263.23		\$ 405,627.70
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	\$ -	\$ 8,082.00	\$ 20,000.00	40.41%	\$ 11,918.00
PROFESSIONAL SERVICES	02	01	562	4400	\$ 870.69	\$ 51,320.29	\$ 175,000.00	29.33%	\$ 123,679.71
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					\$ 870.69	\$ 59,778.29	\$ 4,055,000.00		\$ 3,995,221.71
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					\$ (870.69)	\$ (59,778.29)	\$ (139,754.41)		\$ (1,507,126.00)
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	\$ -	\$ 2,080.00	\$ 5,000.00	41.60%	\$ 2,920.00
PROFESSIONAL SERVICES	02	01	554	4400	\$ -	\$ 102,329.60	\$ 720,000.00	14.21%	\$ 617,670.40
CONSTRUCTION COSTS	02	01	554	4410	\$ -	\$ 1,825.00	\$ 13,100,000.00	0.01%	\$ 13,098,175.00
LAND RIGHTS	02	01	554	4430	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00
Total Expense					\$ -	\$ 106,234.60	\$ 13,875,000.00		\$ 13,768,765.40
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					\$ -	\$ (93,862.10)	\$ (139,754.41)		\$ (45,892.31)
555 - PAPIO DS-15A PROJECT									
BOND REVENUE	02	01	555	3060	\$ -	\$ -	\$ 15,300,245.59	0.00%	\$ 15,300,245.59
Total Income					\$ -	\$ -	\$ 15,300,245.59		\$ 15,300,245.59
ATTORNEY FEES & LEGALCOSTS	02	01	555	4392	\$ -	\$ -	\$ 40,000.00	0.00%	\$ 40,000.00
PROFESSIONAL SERVICES	02	01	555	4400	\$ 64,438.89	\$ 182,649.74	\$ 1,400,000.00	13.05%	\$ 1,217,350.26
LAND RIGHTS	02	01	555	4430	\$ -	\$ -	\$ 14,000,000.00	0.00%	\$ 14,000,000.00
Total Expense					\$ 64,438.89	\$ 182,649.74	\$ 15,440,000.00		\$ 15,257,350.26
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (64,438.89)	\$ (182,649.74)	\$ (139,754.41)		\$ 42,895.33
Total Income					\$ 36.26	\$ 26,008.03	\$ 33,370,000.00	0.08%	\$ 16,656,596.50
Total Expense					\$ 65,309.58	\$ 348,662.63	\$ 33,370,000.00	1.04%	\$ 33,021,337.37
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (65,273.32)	\$ (322,654.60)	\$ -		\$ (16,364,740.87)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
April 30, 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	\$ 23,534.40	\$ 240,979.71	\$ 295,000.00	81.69%	\$ 54,020.29
HOOKUP FEES	12	01	000 3092	\$ 120.00	\$ 3,580.00	\$ 14,500.00	24.69%	\$ 10,920.00
LATE CHARGES	12	01	000 3093	\$ 588.55	\$ 5,377.92	\$ 6,500.00	82.74%	\$ 1,122.08
INTEREST INCOME	12	01	000 3110	\$ 357.28	\$ 2,649.88	\$ 5,000.00	53.00%	\$ 2,350.12
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000 3120	\$ -	\$ 46,649.63	\$ 30,000.00	155.50%	\$ (16,649.63)
MISCELLANEOUS INCOME	12	01	000 3130	\$ 102.70	\$ 559.60	\$ 1,000.00	55.96%	\$ 440.40
Total Income				\$ 24,702.93	\$ 299,796.74	\$ 899,928.70	33.31%	\$ 600,131.96
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 558.94	\$ 5,866.82	\$ 8,500.00	69.02%	\$ 2,633.18
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 9,411.71	\$ 12,000.00	78.43%	\$ 2,588.29
WATER PURCHASES	12	01	000 4090	\$ 5,612.83	\$ 56,782.28	\$ 75,000.00	75.71%	\$ 18,217.72
DUES & MEMBERSHIPS	12	01	000 4130	\$ 220.00	\$ 470.00	\$ 500.00	94.00%	\$ 30.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ 61.86	\$ 500.00	12.37%	\$ 438.14
INFO. PROGRAMS/MATERIALS	12	01	000 4217	\$ 319.83	\$ 319.83	\$ 500.00	63.97%	\$ 180.17
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	\$ 138.11	\$ 2,264.60	\$ 3,400.00	66.61%	\$ 1,135.40
POSTAGE	12	01	000 4370	\$ 400.00	\$ 3,000.00	\$ 4,500.00	66.67%	\$ 1,500.00
ACCOUNTING FEES	12	01	000 4391	\$ -	\$ -	\$ 2,800.00	0.00%	\$ 2,800.00
ATTORNEY FEES & LEGALCOSTS	12	01	000 4392	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 20.00	\$ 2,341.93	\$ 8,000.00	29.27%	\$ 5,658.07
LAND RIGHTS	12	01	000 4430	\$ -	\$ 724.74	\$ 750.00	96.63%	\$ 25.26
MAINTENANCE MATERIALS	12	01	000 4477	\$ 467.17	\$ 884.92	\$ 3,500.00	25.28%	\$ 2,615.08
CONTRACT WORK	12	01	000 4479	\$ 4,570.00	\$ 55,921.03	\$ 55,000.00	101.67%	\$ (921.03)
TELEPHONE	12	01	000 4520	\$ 275.79	\$ 1,433.12	\$ 2,000.00	71.66%	\$ 566.88
UTILITIES	12	01	000 4530	\$ 40.36	\$ 1,965.17	\$ 3,000.00	65.51%	\$ 1,034.83
SALARIES	12	01	000 4550	\$ 35,091.10	\$ 134,110.95	\$ 127,000.00	105.60%	\$ (7,110.95)
OFFICE EQUIPMENT	12	01	000 4804	\$ 202.47	\$ 607.41	\$ 3,000.00	20.25%	\$ 2,392.59
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				\$ 47,916.60	\$ 276,279.46	\$ 899,928.70	30.70%	\$ 623,649.24
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ (23,213.67)	\$ 23,517.28	\$ -		\$ (23,517.28)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
April 30, 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	\$	19,277.43	\$	237,073.66	\$ 290,000.00	81.75%	\$ 52,926.34
HOOKUP FEES	10 01 000 3092	\$	100.00	\$	24,300.41	\$ 60,000.00	40.50%	\$ 35,699.59
LATE CHARGES	10 01 000 3093	\$	88.34	\$	3,462.79	\$ 5,000.00	69.26%	\$ 1,537.21
INTEREST INCOME	10 01 000 3110	\$	930.43	\$	2,700.84	\$ 3,500.00	77.17%	\$ 799.16
MISCELLANEOUS INCOME	10 01 000 3130	\$	-	\$	10,733.46	\$ 500.00	2146.69%	\$ (10,233.46)
Total Income		\$	20,396.20	\$	278,271.16	\$ 1,037,212.92	26.83%	\$ 758,941.76
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	1,985.73	\$	5,741.62	\$ 4,500.00	127.59%	\$ (1,241.62)
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	1,177.21	\$	61,914.99	\$ 100,000.00	61.91%	\$ 38,085.01
WATER PURCHASES	10 01 000 4090	\$	9,015.45	\$	96,080.59	\$ 101,000.00	95.13%	\$ 4,919.41
DUES & MEMBERSHIPS	10 01 000 4130	\$	-	\$	210.00	\$ 300.00	70.00%	\$ 90.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	\$	-	\$	854.37	\$ 350.00	244.11%	\$ (504.37)
INFORMATION PROGRAMS	10 01 000 4217	\$	743.80	\$	743.80	\$ 600.00	123.97%	\$ (143.80)
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	\$	(539.92)	\$	2,166.68	\$ 1,000.00	216.67%	\$ (1,166.68)
PHOTOCOPIER LEASE	10 01 000 4334	\$	242.00	\$	2,414.33	\$ 2,900.00	83.25%	\$ 485.67
POSTAGE	10 01 000 4370	\$	180.00	\$	306.64	\$ 350.00	87.61%	\$ 43.36
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	\$	127.82	\$	2,870.41	\$ 23,000.00	12.48%	\$ 20,129.59
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	\$	293.78	\$	3,719.30	\$ 10,000.00	37.19%	\$ 6,280.70
CONTRACT WORK	10 01 000 4479	\$	-	\$	11,975.60	\$ 25,000.00	47.90%	\$ 13,024.40
TELEPHONE	10 01 000 4520	\$	99.01	\$	1,388.82	\$ 2,000.00	69.44%	\$ 611.18
UTILITIES	10 01 000 4530	\$	32.29	\$	330.79	\$ 350.00	94.51%	\$ 19.21
PUMP STATION UTILITIES	10 01 000 4531	\$	510.12	\$	5,774.04	\$ 6,250.00	92.38%	\$ 475.96
SALARIES	10 01 000 4550	\$	27,925.66	\$	110,476.74	\$ 122,000.00	90.55%	\$ 11,523.26
BUILDING MAINTENANCE	10 01 000 4630	\$	-	\$	159.60	\$ 500.00	31.92%	\$ 340.40
OFFICE EQUIPMENT	10 01 000 4804	\$	482.84	\$	7,003.22	\$ 10,000.00	70.03%	\$ 2,996.78
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		\$	42,275.79	\$	314,131.54	\$ 1,037,212.92	30.29%	\$ 723,081.38
Excess Revenue over (under) Expenditures								
for 10 - WASHINGTON COUNTY RURAL WATER		\$	(21,879.59)	\$	(35,860.38)	\$ -		\$ 35,860.38

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT 2
April 30, 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	\$ 11,059.73	\$ 109,100.49	\$ 127,000.00	85.91%	\$ 17,899.51
HOOKUP FEES	13	01	000	3092	\$ -	\$ 10,500.00	\$ 21,000.00	50.00%	\$ 10,500.00
LATE CHARGES	13	01	000	3093	\$ 62.49	\$ 1,283.15	\$ 1,750.00	73.32%	\$ 466.85
INTEREST INCOME	13	01	000	3110	\$ 36.24	\$ 713.62	\$ 3,000.00	23.79%	\$ 2,286.38
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	\$ -	\$ -	\$ 342,741.96	0.00%	\$ 342,741.96
MISCELLANEOUS INCOME	13	01	000	3130	\$ -	\$ 334.60	\$ -	0.00%	\$ (334.60)
Total Income					\$ 11,158.46	\$ 121,931.86	\$ 1,011,972.17	12.05%	\$ 890,040.31
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	\$ -	\$ 4,781.38	\$ 3,000.00	159.38%	\$ (1,781.38)
CUSTOMER CONTRACT COSTS	13	01	000	4080	\$ 857.75	\$ 5,573.25	\$ 20,000.00	27.87%	\$ 14,426.75
WATER PURCHASES	13	01	000	4090	\$ 1,796.30	\$ 18,371.96	\$ 25,000.00	73.49%	\$ 6,628.04
STAFF TRAVEL AND EXPENSES	13	01	000	4171	\$ 102.93	\$ 121.72	\$ 100.00	121.72%	\$ (21.72)
INFO PROGRAMS & MATERIALS	13	01	000	4217	\$ 126.45	\$ 126.45	\$ 200.00	63.23%	\$ 73.55
BOND PRINCIPAL PAYMENTS	13	01	000	4280	\$ -	\$ -	\$ 345,000.00	0.00%	\$ 345,000.00
INTEREST EXPENSE	13	01	000	4290	\$ -	\$ 54,568.68	\$ 107,555.00	50.74%	\$ 52,986.32
PUBLIC NOTICES	13	01	000	4311	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
MISCELLANEOUS EXPENSE	13	01	000	4330	\$ -	\$ 1,527.88	\$ 450.00	339.53%	\$ (1,077.88)
OFFICE SUPPLIES	13	01	000	4331	\$ -	\$ 279.69	\$ 1,200.00	23.31%	\$ 920.31
POSTAGE	13	01	000	4370	\$ -	\$ 107.32	\$ 140.00	76.66%	\$ 32.68
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	\$ 3,321.37	\$ 5,357.44	\$ 3,000.00	178.58%	\$ (2,357.44)
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	\$ 102.91	\$ 3,053.00	\$ 3,200.00	95.41%	\$ 147.00
CONTRACT WORK	13	01	000	4479	\$ -	\$ 7,598.60	\$ 15,000.00	50.66%	\$ 7,401.40
SALARIES	13	01	000	4550	\$ -	\$ 26,893.97	\$ 39,000.00	68.96%	\$ 12,106.03
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					\$ 6,307.71	\$ 128,361.34	\$ 1,011,972.17	12.68%	\$ 883,610.83
Excess Revenue over (under) Expenditures									
for 13 - WASHINGTON COUNTY RURAL WATER 2					\$ 4,850.75	\$ (6,429.48)	\$ -		\$ 6,429.48

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
April 30, 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	\$ 8,117.35	\$ 82,980.51	\$ 111,000.00	74.76%	\$ 28,019.49
HOOKUP FEES	11	01	000	3092	\$ 50.00	\$ 1,675.00	\$ 1,375.00	121.82%	\$ (300.00)
LATE CHARGES	11	01	000	3093	\$ 0.81	\$ 1,533.89	\$ 1,700.00	90.23%	\$ 166.11
INTEREST INCOME	11	01	000	3110	\$ 9.69	\$ 437.79	\$ 350.00	125.08%	\$ (87.79)
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 4,239.00	\$ 500.00	847.80%	\$ (3,739.00)
Total Income					\$ 8,177.85	\$ 90,866.19	\$ 197,929.00	45.91%	\$ 107,062.81
 CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 551.21	\$ 2,500.00	22.05%	\$ 1,948.79
WATER PURCHASES	11	01	000	4090	\$ 1,934.93	\$ 19,994.08	\$ 35,000.00	57.13%	\$ 15,005.92
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 493.00	\$ 250.00	197.20%	\$ (243.00)
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ 530.00	\$ 543.82	\$ 700.00	77.69%	\$ 156.18
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ 74.38	\$ 74.38	\$ 200.00	37.19%	\$ 125.62
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	\$ 77.95	\$ 1,103.23	\$ 450.00	245.16%	\$ (653.23)
POSTAGE	11	01	000	4370	\$ 102.95	\$ 194.85	\$ 350.00	55.67%	\$ 155.15
ACCOUNTING FEES	11	01	000	4391	\$ -	\$ -	\$ 750.00	0.00%	\$ 750.00
PROFESSIONAL SERVICES	11	01	000	4400	\$ 31.31	\$ 384.45	\$ 8,000.00	4.81%	\$ 7,615.55
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	\$ -	\$ 4,447.87	\$ 7,000.00	63.54%	\$ 2,552.13
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 948.80	\$ 1,250.00	75.90%	\$ 301.20
UTILITIES	11	01	000	4530	\$ 282.72	\$ 3,509.64	\$ 4,500.00	77.99%	\$ 990.36
SALARIES	11	01	000	4550	\$ 5,941.38	\$ 28,188.00	\$ 34,000.00	82.91%	\$ 5,812.00
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					\$ 9,070.50	\$ 76,600.63	\$ 197,929.00	38.70%	\$ 121,328.37
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (892.65)	\$ 14,265.56	\$ -		\$ (14,265.56)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
April 30, 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	\$ -	\$ 2,012.02	\$ 15,000.00	13.41%	\$ 12,987.98
INTEREST INCOME	16 01 000 3110	\$ 13.79	\$ 160.48	\$ 200.00	80.24%	\$ 39.52
Total Income		\$ 13.79	\$ 2,172.50	\$ 106,588.88		\$ 104,416.38
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		\$ 13.79	\$ 1,843.48	\$ -		\$ (1,843.48)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 April 30, 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	\$ 0.98	\$ 11.57	\$ 20.00	57.85%	\$ 8.43
Total Income			\$ 0.98	\$ 11.57	\$ 6,607.38		\$ 6,595.81
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			\$ 0.98	\$ 11.57	\$ -		\$ (11.57)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
April 30, 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	\$ 2,630.90	\$ 29,700.06	\$ 45,000.00	66.00%	\$ 15,299.94
INTEREST INCOME	17	01	000 3110	\$ 2.52	\$ 38.72	\$ 50.00	77.44%	\$ 11.28
Total Income				\$ 2,633.42	\$ 29,738.78	\$ 62,117.11		\$ 32,378.33
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	\$ -	\$ 14,287.50	\$ 10,000.00		
SALARIES	17	01	000 4550	\$ -	\$ 4,394.85	\$ 6,050.00	72.64%	\$ 1,655.15
TRANSFER TO OTHER FUND	17	01	000 4901	\$ 10,521.68	\$ 20,521.68	\$ 35,000.00	58.63%	\$ 14,478.32
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 10,567.11	0.00%	\$ 10,567.11
Total Expense				\$ 10,521.68	\$ 39,224.79	\$ 62,117.11		\$ 27,200.58
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ (7,888.26)	\$ (9,486.01)	\$ -		\$ 5,177.75

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
April 30, 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	\$ 4,437.98	\$ 17,160.92	\$ 18,500.00	92.76%	\$ 1,339.08
INTEREST INCOME	18 01 000 3110	\$ 17.20	\$ 195.00	\$ 300.00	65.00%	\$ 105.00
Total Income		\$ 4,455.18	\$ 17,355.92	\$ 125,010.79		\$ 107,654.87
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	\$ 246.65	\$ 1,379.79	\$ 30,000.00	4.60%	\$ 28,620.21
Operating Reserve	18 01 000 4999	\$ -	\$ -	\$ 82,010.79	0.00%	\$ 82,010.79
Total Expense		\$ 246.65	\$ 4,477.79	\$ 125,010.79		\$ 120,533.00
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		\$ 4,208.53	\$ 12,878.13	\$ -		\$ (12,878.13)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
April 30, 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	\$ 43.40	\$ 514.56	\$ 500.00	102.91% \$ (14.56)
MEMBER DUES	25	01	000	3120	\$ -	\$ -	\$ 369,000.00	0.00% \$ 369,000.00
Total Income					\$ 43.40	\$ 514.56	\$ 802,322.17	\$ 508,985.44
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 310,397.00	0.00% \$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 20.87	\$ 108.83	\$ 200.00	54.42% \$ 91.17
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					\$ 20.87	\$ 108.83	\$ 802,322.17	\$ 802,213.34
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 22.53	\$ 405.73	\$ -	\$ (293,227.90)

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of April 13, 2012 through May 10, 2012.

GERALD AND LINDA WALSH	4/5/2012	PIGEON-JONES LAND ACQUISITION	\$112,607.95	01-04-552-4330
NE DEPT OF REVENUE	4/10/2012	WITHHOLDING	\$14,500.57	01-01-000-2074
US TREASURY	4/11/2012	PAYROLL TAXES	\$28,133.00	01-01-000-2070
EARL DAVIS FAMILY TRUST	4/12/2012	PIGEON-JONES LAND ACQUISITION	\$187,213.36	01-04-552-4330
A & M SERVICES, INC.	4/13/2012	DCSC MAINTENANCE	\$87.82	01-01-405-4630
AMBIUS INC	4/13/2012	NRC MAINTENANCE	\$227.33	01-01-402-4630
BEN LEENERTS	4/13/2012	BOARD SECURITY	\$200.00	01-01-000-4171
COX BUSINESS SERVICES	4/13/2012	SHOP UTILITIES	\$84.00	01-01-400-4530
COX BUSINESS SERVICES	4/13/2012	PARK RESIDENCE UTILITIES	\$97.52	01-06-403-4530
DAKOTA COUNTY STAR & ADVANTAGE	4/13/2012	PUBLICATIONS	\$100.00	01-02-831-4211
DELL FINANCIAL SERVICES	4/13/2012	OFFICE EQUIPT LEASE	\$989.09	01-01-000-4804
DUNBAR PETERSON INSURANCE	4/13/2012	AVIATION INSURANCE	\$4,935.00	01-01-000-4250
ENTERPRISE PUBLISHING COMPANY	4/13/2012	PUBLIC NOTICES	\$196.86	01-01-000-4311
KEVIN MANDINA	4/13/2012	CONSERVATION ASSISTANCE	\$3,894.44	01-04-507-4195
LINCOLN NATIONAL LIFE	4/13/2012	ANNUITIES	\$3,668.63	01-01-000-2076
LORMAN EDUCATION SERVICES	4/13/2012	STORMWATER WORKSHOP	\$498.00	01-01-000-4397
MIDAMERICAN ENERGY	4/13/2012	DCSC UTILITIES	\$40.64	01-01-405-4530
NATIONWIDE INSURANCE	4/13/2012	RETIREMENT	\$12,647.77	01-01-000-2075
NE CHILD SUPPORT PAYMENT CENTER	4/13/2012	GARNISHMENT	\$278.31	01-01-000-2076
OMAHA PUBLIC POWER DISTRICT	4/13/2012	SHOP UTILITIES	\$299.33	01-01-400-4530
OMAHA WORLD HERALD	4/13/2012	PUBLIC NOTICES	\$290.36	01-01-000-4311
SARPY COUNTY TREASURER	4/13/2012	VEHICLE/TRAILER REGISTRATIONS	\$480.00	01-01-000-4053
SIMPLIFIED OFFICE SOLUTIONS, INC.	4/13/2012	PHOTOCOPIER USAGE	\$1,013.25	01-01-000-4334
YELLOW BOOK WEST	4/13/2012	PUBLICATIONS	\$139.50	01-02-831-4211
NE DEPT OF REVENUE	4/19/2012	SALES TAXES	\$3,328.09	01-01-000-2000
CABLEONE	4/20/2012	DCSC UTILITIES	\$51.95	01-01-405-4530
DAKOTA CITY	4/20/2012	DCSC UTILITIES	\$80.36	01-01-405-4530
DEX MEDIA EAST	4/20/2012	PUBLICATIONS	\$67.75	01-02-831-4211
MERLIN BUYS	4/20/2012	RELOCATION ASSISTANCE	\$5,922.00	01-04-552-4430
METROPOLITAN UTILITIES DISTRICT	4/20/2012	CHALCO UTILITIES	\$164.19	01-06-264-4530
METROPOLITAN UTILITIES DISTRICT	4/20/2012	NRC UTILITIES	\$92.32	01-01-402-4530
NARD RISK POOL ASSOCIATION	4/20/2012	HEALTH INSURANCE	\$44,837.56	01-01-000-4151
NE DEPT OF REVENUE	4/20/2012	MOTOR FUELS TAX	\$356.00	01-01-000-4051
NEBRASKA PUBLIC POWER DISTRICT	4/20/2012	DCSC UTILITIES	\$476.59	01-01-405-4530
PITNEY BOWES	4/20/2012	OFFICE EQUIPT MAINTENANCE	\$720.00	01-01-000-4333
SHELL FLEET MANAGEMENT	4/20/2012	FUEL	\$344.39	01-01-000-4051
SIMPLIFIED OFFICE SOLUTIONS, INC.	4/20/2012	PHOTOCOPIER USAGE	\$30.00	01-01-000-4334
SPRINT	4/20/2012	NRC TELEPHONE	\$1,114.22	01-01-402-4520
THURSTON CO TREASURER	4/20/2012	VEHICLE/EQUIP FEES/TAXES	\$33.00	01-01-000-4053
UNIVERSITY OF NEBRASKA-LINCOLN EXTENSION	4/20/2012	STAFF TRAINING	\$650.00	01-01-000-4071
DENNIS AND BETH ROHDE	4/25/2012	PIGEON-JONES LAND ACQUISITION	\$916,862.57	01-04-552-4330
US TREASURY	4/25/2012	PAYROLL TAXES	\$29,141.06	01-01-000-2070
ANTHONY RUMA	4/27/2012	CONSERVATION ASSISTANCE	\$71.00	01-04-507-4195
BLACK HILLS ENERGY	4/27/2012	BLAIR UTILITIES	\$25.50	01-01-401-4530
BP BUSINESS SOLUTIONS	4/27/2012	FUEL	\$4,391.93	01-01-000-4051
BP BUSINESS SOLUTIONS	4/27/2012	FUEL	\$3,000.00	01-01-000-4051
CITY OF BLAIR	4/27/2012	BLAIR UTILITIES	\$175.51	01-01-401-4530
CITY OF BLAIR	4/27/2012	BLAIR UTILITIES	\$41.25	01-01-401-4530

CONSTELLATION ENERGY	4/27/2012	BLAIR UTILITIES	\$24.36	01-01-401-4530
COX BUSINESS SERVICES	4/27/2012	NRC TELEPHONE	\$160.28	01-01-402-4530
LINCOLN NATIONAL LIFE	4/27/2012	ANNUITIES	\$3,668.63	01-01-000-2076
MARLIN BUSINESS BANK	4/27/2012	PHOTOCOPIER LEASE	\$620.00	01-01-000-4334
NATIONWIDE INSURANCE	4/27/2012	RETIREMENT	\$12,980.19	01-01-000-2075
NE DEPARTMENT OF NATURAL RESOURCES	4/27/2012	W-3 CONSTRUCTION CERTIFICATION	\$10.00	01-03-510-4400
OMAHA PUBLIC POWER DISTRICT	4/27/2012	PRAIRIE VIEW UTILITIES	\$51.95	01-06-276-4530
PHILLIPS 66 COMPANY	4/27/2012	FUEL	\$2,547.05	01-01-000-4051
TERMINIX	4/27/2012	BLAIR BLDG MAINTENANCE	\$75.00	01-01-401-4630
WF BUS PAYMENT PROCESSING	4/27/2012	STAFF TRAVEL	(\$156.10)	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/27/2012	STAFF TRAVEL	\$30.00	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/27/2012	DIRECTORS TRAVEL	\$70.00	01-01-000-4071
WF BUS PAYMENT PROCESSING	4/27/2012	MEETING EXPENSES	\$61.45	01-01-000-4071
WF BUS PAYMENT PROCESSING	4/27/2012	OFFICE SUPPLIES	\$44.92	01-01-000-4331
WF BUS PAYMENT PROCESSING	4/27/2012	MEETING EXPENSES	\$20.87	25-01-000-4330
WF BUS PAYMENT PROCESSING	4/27/2012	LAND RIGHTS	\$117.00	01-03-533-4430
WF BUS PAYMENT PROCESSING	4/27/2012	MAINTENANCE MATERIALS	\$150.78	01-03-590-4477
WF BUS PAYMENT PROCESSING	4/27/2012	TELEPHONE	\$42.98	01-01-402-4520
WF BUS PAYMENT PROCESSING	4/27/2012	OFFICE SUPPLIES	\$109.67	01-01-000-4331
WF BUS PAYMENT PROCESSING	4/27/2012	STAFF TRAVEL	\$358.05	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/27/2012	STAFF TRAVEL	\$378.62	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/27/2012	STAFF TRAVEL	\$483.49	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/27/2012	VEHICLE REPAIR	\$553.62	01-01-000-4052
WF BUS PAYMENT PROCESSING	4/27/2012	COMPUTER EQUIPMENT	\$1,919.96	01-01-000-4804
WF BUS PAYMENT PROCESSING	4/27/2012	EQUIPMENT MAINTENANCE	\$35.95	01-01-000-4333
WF BUS PAYMENT PROCESSING	4/27/2012	STAFF TRAVEL	\$372.81	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/27/2012	TRAINING	\$268.94	01-01-000-4397
WF BUS PAYMENT PROCESSING	4/27/2012	COMPUTER EQUIPMENT	\$84.99	01-01-000-4804
WF BUS PAYMENT PROCESSING	4/27/2012	EQUIPMENT MAINTENANCE	\$20.00	01-01-000-4333
WF BUS PAYMENT PROCESSING	4/27/2012	COMPUTER EQUIPMENT	(\$1,199.95)	01-01-000-4804
NE CHILD SUPPORT PAYMENT CENTER	4/30/2012	GARNISHMENT	\$278.31	01-01-000-2076
AS CENTRAL SERVICES	5/4/2012	NRC TELEPHONE	\$30.74	01-01-402-4520
BLACK HILLS ENERGY	5/4/2012	O&M UTILITIES	\$60.95	01-01-400-4530
BLACK HILLS ENERGY	5/4/2012	NRC UTILITIES	\$383.71	01-01-402-4530
BLACK HILLS ENERGY	5/4/2012	PARK RESIDENCE UTILITIES	\$42.69	01-06-403-4530
BLAIR TELEPHONE CO.	5/4/2012	BLAIR TELEPHONE	\$317.43	01-01-401-4520
BP BUSINESS SOLUTIONS	5/4/2012	FUEL	\$539.67	01-01-000-4051
COX BUSINESS SERVICES	5/4/2012	NRC TELEPHONE	\$1,933.44	01-01-402-4520
DELL FINANCIAL SERVICES	5/4/2012	EQUIPT LEASE	\$1,167.30	01-01-000-4804
EASTERN NEBRASKA TELEPHONE	5/4/2012	WALTHILL TELEPHONE	\$95.90	01-01-404-4520
GILL HAULING, INC.	5/4/2012	DCSC MAINT	\$50.00	01-01-405-4630
INSIGHT PUBLIC SECTOR	5/4/2012	CRITICAL DEFENSE	\$62.00	01-01-000-4333
LONDO AUCH	5/4/2012	WELL ABANDONMENT	\$700.00	01-05-187-4195
MID-AMERICAN BENEFITS	5/4/2012	FSA CONTRIBUTIONS	\$3,039.38	01-01-000-4051
OMAHA PUBLIC POWER DISTRICT	5/4/2012	BLAIR UTILITIES	\$16.84	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	5/4/2012	BLAIR UTILITIES	\$116.92	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	5/4/2012	BLAIR UTILITIES	\$1,140.92	01-01-401-4530
PAPILLION SANITATION	5/4/2012	NRC MAINT	\$356.80	01-01-402-4630
PAPILLION SANITATION	5/4/2012	WATERLOO RIVER ACCESS	\$93.50	01-06-285-4479
PAPILLION SANITATION	5/4/2012	PLATTE RIVER LANDING	\$93.50	01-06-267-4479
PAPILLION SANITATION	5/4/2012	GRASKE CROSSING	\$93.50	01-06-286-4479
PAPILLION SANITATION	5/4/2012	ELKHORN CROSSING	\$187.00	01-06-266-4479
PAPILLION SANITATION	5/4/2012	PRAIRIE VIEW	\$59.40	01-06-276-4479
PATRICIA TEER	5/4/2012	LIFE INSURANCE REIMBURSEMENT	\$21.00	01-01-000-4151

RICHARD ANDREASEN	5/4/2012	CONSERVATION ASSISTANCE	\$20,000.00	01-04-507-4195
SERVICEMASTER	5/4/2012	DCSC MAINTENANCE	\$900.00	01-01-405-4630
TELEBEEP INC	5/4/2012	WALTHILL TELEPHONE	\$34.22	01-01-404-4520
THE COPY CENTER	5/4/2012	PHOTOCOPIER USAGE	\$265.07	01-01-000-4334
VERIZON WIRELESS	5/4/2012	NRC TELEPHONE	\$1,343.91	01-01-402-4520
VILLAGE OF WALTHILL	5/4/2012	WALTHILL MAINT	\$128.48	01-01-404-4530
ABE'S TRASH SERVICE, INC	5/10/2012	BLAIR MAINTENANCE	\$61.98	01-01-401-4630
ACCURATE LOCKSMITHS, INC.	5/10/2012	PROJECT MAINTENANCE	\$87.15	01-03-591-4479
ALAMAR UNIFORMS	5/10/2012	UNIFORMS	\$111.06	01-01-000-4155
ALFRED BENESCH & COMPANY	5/10/2012	WETLAND MITIGATION	\$513.00	01-07-272-4400
ANDY CHRISTENSEN	5/10/2012	WELL ABANDONMENT	\$587.05	01-05-189-4195
ANDY CHRISTENSEN	5/10/2012	WELL ABANDONMENT	\$587.05	01-05-189-4195
ARBOR DAY FOUNDATION	5/10/2012	TREES	\$9,200.00	01-02-829-4212
ARTISTIC SIGN & DESIGN, INC.	5/10/2012	MR TRAIL REPLACEMENT SIGNAGE	\$715.00	01-07-282-4410
BARCO MUNICIPAL PRODUCTS	5/10/2012	PROJECT MAINTENANCE	\$760.93	01-03-591-4477
BEST CARE PET HOSPITALS	5/10/2012	OWL CARE	\$140.00	01-02-824-4400
BOMGAARS	5/10/2012	BLAIR MAINTENANCE	\$52.44	01-01-401-4630
BOMGAARS	5/10/2012	BLAIR MAINTENANCE	\$20.97	01-01-401-4630
CDW GOVERNMENT, INC.	5/10/2012	OFFICE EQUIPT MAINTENANCE	\$500.00	01-01-000-4333
CDW GOVERNMENT, INC.	5/10/2012	OFFICE EQUIP MAINTENANCE	\$1,807.59	01-01-000-4333
CDW GOVERNMENT, INC.	5/10/2012	COMPUTER EQUIP	\$840.00	01-01-000-4804
CDW GOVERNMENT, INC.	5/10/2012	OFFICE EQUIP MAINTENANCE	\$840.00	01-01-000-4333
CH2M HILL INC	5/10/2012	WHITTED CREEK	\$3,169.40	01-03-591-4400
CITY OF LA VISTA	5/10/2012	KEYSTONE TRAIL LAVISTA LINK	\$44,530.00	01-06-260-4195
CITY OF OMAHA	5/10/2012	168th & MAPLE BIOSWALE	\$10,000.00	01-05-553-4195
CITY OF OMAHA CASHIER	5/10/2012	CARTER LAKE WATER QUALITY	\$100,000.00	01-05-180-4195
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	5/10/2012	WEST PAPIO TRAIL	\$10,000.00	01-05-553-4195
CJ'S HOMECENTER	5/10/2012	PARK MATERIALS	\$27.96	01-06-006-4471
COMMERCIAL CLEANING SUPPLY	5/10/2012	NRC MAINTENANCE	\$631.00	01-01-402-4630
CONTECH ENGINEERED SOLUTIONS LLC	5/10/2012	CHALCO HILLS DITCH	\$1,297.13	01-03-591-4477
CORNHUSKER LAND TITLE	5/10/2012	WEST BRANCH CHANNEL	\$175.00	01-03-530-4430
CORNHUSKER LAND TITLE	5/10/2012	WEST BRANCH CHANNEL	\$175.00	01-03-530-4430
CORNHUSKER PRESS	5/10/2012	2012 CALENDARS	\$587.34	01-02-801-4212
CORPORATE CREATIONS	5/10/2012	WATERWORKS	\$478.00	01-02-817-4212
CRAIG BEHNKEN	5/10/2012	WELL ABANDONMENT	\$459.84	01-05-189-4195
D & D COMMUNICATIONS	5/10/2012	RADIO OPERATIONS	\$391.00	01-01-000-4476
DREXEL MECHANICAL INC	5/10/2012	NRC MAINTENANCE	\$12,082.81	01-01-402-4630
DREXEL MECHANICAL INC	5/10/2012	NRC MAINTENANCE	\$801.25	01-01-402-4630
DREXEL MECHANICAL INC	5/10/2012	NRC MAINTENANCE	\$991.00	01-01-402-4630
DREXEL MECHANICAL INC	5/10/2012	NRC MAINTENANCE	\$2,128.75	01-01-402-4630
DREXEL MECHANICAL INC	5/10/2012	NRC MAINTENANCE	\$841.00	01-01-402-4630
DREXEL MECHANICAL INC	5/10/2012	NRC MAINTENANCE	\$689.33	01-01-402-4630
DREXEL MECHANICAL INC	5/10/2012	NRC MAINTENANCE	\$1,633.92	01-01-402-4630
DREXEL MECHANICAL INC	5/10/2012	NRC MAINTENANCE	\$1,811.23	01-01-402-4630
DREXEL MECHANICAL INC	5/10/2012	NRC MAINTENANCE	\$861.64	01-01-402-4630
DYKON EXPLOSIVE DEMOLITION CORP	5/10/2012	ANNUAL RETAINER	\$2,000.00	01-03-536-4479
E & A CONSULTING GROUP	5/10/2012	PLATTE RIVER LANDING	\$500.50	01-06-267-4479
EARL MAY SEED & NURSERY L.C.	5/10/2012	I&E MATERIALS	\$92.98	01-02-824-4212
EDUCATIONAL SERVICE UNIT #3	5/10/2012	GIFFORD FARM	\$100.00	01-02-830-4400
ELKHORN ACE HARDWARE AND GARDEN CENTER	5/10/2012	PARK MATERIALS	\$47.91	01-06-006-4471
EMPOWER SOFTWARE SOLUTIONS INC	5/10/2012	SOFTWARE DEPOSIT	\$4,590.00	01-01-000-4333
ENTERPRISE PUBLISHING COMPANY	5/10/2012	PUBLIC NOTICES	\$319.71	01-01-000-4311
ERIC DAWSON	5/10/2012	FLOOD EMERGENCY ROW	\$1,920.00	01-03-591-4450

EXECUTIVE ANSWERING	5/10/2012	WSSC TELECONFERENCE	\$60.00	01-03-548-4400
FARMERS UNION CO-OPERATIVE ASSN	5/10/2012	CHALCO MATERIALS	\$820.00	01-06-264-4477
GCR TIRE CENTERS	5/10/2012	TIRE REPAIR	\$159.35	01-01-000-4052
GLUP CONSTRUCTION, INC	5/10/2012	SILVER CREEK	\$28,597.50	01-03-590-4479
GRANULAWN	5/10/2012	NRC MAINTENANCE	\$70.00	01-01-402-4630
GREENLIFE GARDENS	5/10/2012	WEST BRANCH	\$332.50	01-03-530-4479
H2O 4 U	5/10/2012	WALTHILL MAINTENANCE	\$182.00	01-01-404-4630
HANEY SHOE STORE	5/10/2012	SAFETY BOOTS	\$145.95	01-01-000-4155
HANEY SHOE STORE	5/10/2012	SAFETY BOOTS	\$157.95	01-01-000-4155
HANEY SHOE STORE	5/10/2012	SAFETY BOOTS	\$157.95	01-01-000-4155
HANEY SHOE STORE	5/10/2012	SAFETY EQUIP	\$131.95	01-01-000-4155
HANEY SHOE STORE	5/10/2012	SAFETY BOOTS	\$145.95	01-01-000-4155
HDR ENGINEERING INC	5/10/2012	WETLAND MITIGATION	\$648.38	01-07-272-4400
HDR ENGINEERING INC	5/10/2012	W-3 PROFESSIONAL SERVICES	\$602.53	01-03-510-4400
HDR ENGINEERING INC	5/10/2012	DAM SITE 15A	\$64,438.89	02-01-555-4400
HDR ENGINEERING INC	5/10/2012	BIG PAPILLION CREEK	\$16,966.74	01-03-591-4400
HERITAGE FOODTOWN, LLC	5/10/2012	WALTHILL MAINTENANCE	\$4.28	01-01-404-4630
HIGH SIERRA ELECTRONICS	5/10/2012	FLOOD WARNING SYSTEM	\$78,706.00	01-03-536-4410
HI-LINE	5/10/2012	O&M SHOP SUPPLIES	\$229.21	01-01-000-4471
HOBBY LOBBY	5/10/2012	EDUCATION SUPPLIES	\$65.40	01-02-824-4212
HOBBY LOBBY	5/10/2012	CREDIT FOR RETURN	(\$22.59)	01-02-824-4212
HO-CHUNK BUILDERS	5/10/2012	ELKHORN BANK STABILIZATION	\$174,489.79	01-03-547-4410
HOME & GARDEN TRUE VALUE	5/10/2012	VEHICLE MAINTENANCE	\$18.04	01-06-006-4052
HOST COFFEE SERVICE	5/10/2012	BREAK ROOM SUPPLIES	\$164.83	01-01-000-4331
HOTSY EQUIPMENT CO	5/10/2012	BLAIR BLDG MAINTENANCE	\$335.00	01-01-401-4630
HR PLUS	5/10/2012	BACKGROUND CHECKS	\$102.50	01-01-000-4171
HUSCH BLACKWELL LLP	5/10/2012	LEGISLATIVE REPRESENTATION	\$6,000.00	01-01-000-4393
HY-VEE ACCOUNTS RECEIVABLE	5/10/2012	MEETING EXPENSES	\$159.94	01-01-000-4330
INTERSTATE BATTERY	5/10/2012	BATTERIES	\$251.70	01-03-536-4410
INTERSTATE BATTERY	5/10/2012	BATTERIES	\$9.60	01-01-000-4331
J GREG SMITH, INC	5/10/2012	FLOOD CONTROL BROCHURE	\$4,140.00	01-02-814-4400
J GREG SMITH, INC	5/10/2012	PUBLIC INFORMATION	\$1,000.00	01-02-828-4400
J MICHAEL MURPHY & ASSOC	5/10/2012	BOBBERS	\$3,753.00	01-02-829-4212
JAY WRIGHT	5/10/2012	ENVIROTHON GRANT	\$200.00	01-02-817-4195
JOHN DEERE FINANCIAL	5/10/2012	EQUIP REPAIR	\$1,579.06	01-01-000-4052
JOHN DEERE FINANCIAL	5/10/2012	VEHICLE MAINTENANCE	\$20.64	01-06-006-4052
JOHN DEERE FINANCIAL	5/10/2012	EQUIP MAINTENANCE	\$154.58	01-06-006-4052
JOHN DREFS TREE SERVICE	5/10/2012	MOPAC CONTRACT WORK	\$6,600.00	01-06-281-4479
LAMP, RYNEARSON & ASSOCIATES, INC	5/10/2012	PAPIO CREEK WEST BRANCH	\$381.54	01-03-530-4400
LARUE COFFEE	5/10/2012	BREAKROOM SUPPLIES	\$78.82	01-01-401-4630
LARUE COFFEE	5/10/2012	BLAIR MAINTENANCE	\$180.66	01-01-401-4630
LEE PRINTING SERVICE	5/10/2012	OFFICE SUPPLIES	\$239.00	01-01-000-4331
LINCOLN-OAKES NURSERY	5/10/2012	TREES FOR RESALE	\$172.75	01-07-007-4490
LINCOLN-OAKES NURSERY	5/10/2012	TREES FOR RESALE	\$58.00	01-07-007-4490
LINCOLN-OAKES NURSERY	5/10/2012	TREES FOR RESALE	\$305.00	01-07-007-4490
LORENSEN LUMBER AND GRAIN, LLC	5/10/2012	WALTHILL MAINTENANCE	\$76.96	01-01-404-4630
LOWER PLATTE NORTH NRD	5/10/2012	LEGAL FEES	\$1,000.00	01-03-548-4392
MARTIN MARIETTA MATERIALS	5/10/2012	MAINTENANCE MATERIALS	\$1,516.71	01-03-591-4477
MARTIN MARIETTA MATERIALS	5/10/2012	PROJECT MAINTENANCE	\$198.80	01-03-591-4477
MATHESON TRI-GAS, INC.	5/10/2012	O&M SUPPLIES	\$77.81	01-01-000-4471
MATHESON TRI-GAS, INC.	5/10/2012	BLAIR BLDG MAINTENANCE	\$969.24	01-01-401-4630
McC, LLC	5/10/2012	SARPY SID 230	\$11,283.45	01-03-591-4479
MENARDS - ELKHORN	5/10/2012	EQUIPT MAINTENANCE	\$9.74	01-06-006-4052
MENARDS - ELKHORN	5/10/2012	FENCE MATERIALS	\$34.34	01-03-591-4477

MENARDS - ELKHORN	5/10/2012	PARK MATERIALS	\$25.95	01-06-006-4471
MENARDS - ELKHORN	5/10/2012	PLATTE RIVER LANDING	\$8.99	01-06-267-4477
MENARDS - ELKHORN	5/10/2012	CHALCO MATERIALS	\$9.99	01-06-264-4477
MENARDS - OMAHA	5/10/2012	BLAIR MAINTENANCE	\$198.00	01-01-401-4630
MIDWEST LABORATORIES	5/10/2012	WATER ANALYSIS	\$80.00	01-05-187-4400
NARD	5/10/2012	NATURE NIGHT	\$300.00	01-02-817-4195
NARD	5/10/2012	SEED PACKETS	\$200.00	01-02-829-4212
NARD	5/10/2012	DIRECTOR EXPENSE	\$77.55	01-01-000-4071
NATIONAL SAFETY COUNCIL	5/10/2012	SAFETY CONFERENCE	\$320.00	01-01-000-4397
NATIONAL SAFETY COUNCIL	5/10/2012	STAFF TRAINING	\$600.00	01-01-000-4397
NAVARRO ENTERPRISE CONSTRUCTION INC	5/10/2012	R613/616 SEDIMENT REMOVAL	\$142,542.00	01-03-591-4450
NMC EXCHANGE LLC	5/10/2012	EQUIPMENT REPAIR	\$1,269.69	01-01-000-4052
NMC EXCHANGE LLC	5/10/2012	MACHINERY/EQUIP	\$5,614.00	01-01-000-4802
NMC EXCHANGE LLC	5/10/2012	PROJECT MAINTENANCE	\$96.43	01-03-591-4477
NMC EXCHANGE LLC	5/10/2012	VEHICLE MAINTENANCE	\$473.54	01-01-000-4052
NMC EXCHANGE LLC	5/10/2012	PROJECT MAINTENANCE	\$109.73	01-03-591-4475
NMC EXCHANGE LLC	5/10/2012	MACHINERY & EQUIP	\$42,152.00	01-01-000-4802
NUTS AND BOLTS	5/10/2012	PROJECT MAINTENANCE	\$46.00	01-03-591-4477
O'KEEFE ELEVATOR COMPANY, INC.	5/10/2012	NRC MAINTENANCE	\$183.52	01-01-402-4630
OLMSTED & PERRY CONSULTING ENGINEERS INC	5/10/2012	SID 230	\$356.84	01-03-591-4400
OLSSON ASSOCIATES	5/10/2012	PIGEON JONES SITE 15	\$37,769.63	01-04-552-4400
OLSSON ASSOCIATES	5/10/2012	ZORINSKY BASIN #1	\$870.69	02-01-562-4400
OMAHA FAMILY	5/10/2012	PUBLICATIONS	\$545.00	01-02-830-4211
OMAHA MAGAZINE, LTD	5/10/2012	PUBLICATIONS	\$400.00	01-02-830-4211
OMAHA SLINGS INC	5/10/2012	PROJECT MAINTENANCE	\$112.96	01-03-591-4477
OMAHA TRACTOR INC	5/10/2012	DRAINAGE STRUCTURE REPAIR	\$252.00	01-03-591-4475
OMAHA TRACTOR INC	5/10/2012	VEHICLE MAINTENANCE	\$101.80	01-06-006-4052
OMAHA TRACTOR INC	5/10/2012	PROJECT MAINTENANCE	\$151.20	01-03-591-4477
OMAHA TRACTOR INC	5/10/2012	VEHICLE MAINTENANCE	\$10.98	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	5/10/2012	VEHICLE MAINTENANCE	\$17.99	01-06-006-4052
OVERHEAD DOOR CO OF OMAHA	5/10/2012	SHOP MAINTENANCE	\$795.00	01-01-400-4630
PAM CHEEVER	5/10/2012	NATURE NIGHTS	\$1,000.00	01-02-830-4400
PAPILLION HARDWARE	5/10/2012	PAINT FOR LEVEE GATE	\$52.19	01-03-591-4477
PATERA LANDSCAPING LLC	5/10/2012	DS13 TREES	\$4,995.89	01-03-590-4479
PAYLESS OFFICE SUPPLY	5/10/2012	BLAIR MAINTENANCE	\$641.18	01-01-401-4630
PAYLESS OFFICE SUPPLY	5/10/2012	OFFICE SUPPLIES	\$53.67	01-01-000-4331
PAYLESS OFFICE SUPPLY	5/10/2012	OFFICE SUPPLIES	\$27.93	01-01-000-4331
PC RECYCLING	5/10/2012	ELECTRONICS RECYCLING	\$72.08	01-01-000-4333
PENDER ACE HARDWARE	5/10/2012	WALTHILL MAINTENANCE	\$69.89	01-01-404-4630
PENDER ACE HARDWARE	5/10/2012	WALTHILL MAINTENANCE	\$13.95	01-01-404-4630
PERFORMANCE FORD	5/10/2012	VEHICLE MAINTENANCE	\$10.00	01-06-006-4052
PERFORMANCE FORD	5/10/2012	VEHICLE MAINTENANCE	\$1,079.26	01-01-000-4052
PLAINS EQUIPMENT GROUP	5/10/2012	MACHINERY/EQUIP	\$6,680.00	01-01-000-4802
PLAMBECK PLUMBING, INC	5/10/2012	CHACLO HYDRANT REPAIR	\$160.00	01-06-264-4479
PRESTO-X	5/10/2012	NRC MAINTENANCE	\$165.00	01-01-402-4630
PRODUCTIVE ALTERNATIVES	5/10/2012	RAIN GAUGES	\$134.00	01-02-801-4212
PROGRESSIVE SERVICES INC	5/10/2012	OFFICE SUPPLIES	\$544.18	01-01-000-4331
QUILL CORPORATION	5/10/2012	OFFICE EQUIP	\$109.99	01-01-000-4804
QUILL CORPORATION	5/10/2012	OFFICE SUPPLIES	\$131.06	01-01-000-4331
QUILL CORPORATION	5/10/2012	OFFICE SUPPLIES	\$16.19	01-01-000-4331
QUILL CORPORATION	5/10/2012	NRC COMMUNICATIONS	\$10.99	01-01-402-4520
QUILL CORPORATION	5/10/2012	OFFICE SUPPLIES	\$36.79	01-01-000-4331
QUILL CORPORATION	5/10/2012	OFFICE SUPPLIES	\$177.56	01-01-000-4331
QUILL CORPORATION	5/10/2012	OFFICE SUPPLIES	\$74.38	01-01-000-4331

QUILL CORPORATION	5/10/2012	OFFICE EQUIP	\$99.99	01-01-000-4804
QUILL CORPORATION	5/10/2012	OFFICE EQUIP	\$66.58	01-01-000-4804
RENZ ELECTRIC & PLUMBING, INC	5/10/2012	WALTHILL MAINTENANCE	\$9.28	01-01-404-4630
RICHARD CAREY	5/10/2012	OUTDOOR CLASSROOM GRANT	\$1,000.00	01-02-807-4195
ROTH, INC.	5/10/2012	FLOOD EMERGENCY ROW	\$4,160.00	01-03-591-4450
SHAWN DAWSON	5/10/2012	FLOOD EMERGENCY ROW	\$1,920.00	01-03-591-4450
SHRED SAFE LLC	5/10/2012	SHREDDING	\$15.00	01-01-000-4331
SHRED SAFE LLC	5/10/2012	SHREDDING	\$15.00	01-01-000-4331
TAB CONSTRUCTION COMPANY	5/10/2012	R613/616 DEBRIS REMOVAL	\$23,975.38	01-03-591-4450
TAB CONSTRUCTION COMPANY	5/10/2012	R613/616 DEBRIS REMOVAL	\$13,078.31	01-03-591-4450
TELESYSTEMS LLC	5/10/2012	PHONE	\$45.00	01-01-402-4520
TELESYSTEMS LLC	5/10/2012	PHONE	\$95.00	01-01-402-4520
TETRA TECH DIVISION	5/10/2012	ELKHORN STABILIZATION	\$7,488.44	01-03-547-4410
TETRA TECH DIVISION	5/10/2012	R613/616 ACCREDITATION	\$36,098.48	01-03-560-4400
THE BIG MUDDY WORKSHOP INC	5/10/2012	PLATTE RIVER LANDING	\$819.35	01-06-267-4479
THE BIG MUDDY WORKSHOP INC	5/10/2012	WEST PAPIO TRAIL	\$1,227.08	01-06-261-4400
THE BIG MUDDY WORKSHOP INC	5/10/2012	PLATTE RIVER LANDING SIGN	\$825.00	01-02-806-4400
THERMO KING CHRISTENSEN	5/10/2012	TREE ORDER	\$1,020.00	01-02-824-4212
THERMO KING CHRISTENSEN	5/10/2012	TREE PLANTING PROGRAM	\$197.01	01-02-824-4212
TY'S OUTDOOR POWER & SERVICE	5/10/2012	VEHICLE MAINTENANCE	\$88.14	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	5/10/2012	VEHICLE MAINTENANCE	\$7.00	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	5/10/2012	VEHICLE MAINTENANCE	\$80.31	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	5/10/2012	EQUIP MAINTENANCE	\$6.13	01-06-006-4052
U-HAUL	5/10/2012	RENTAL	\$204.63	01-02-824-4212
U-HAUL	5/10/2012	RENTAL	\$177.23	01-02-824-4212
UNITED RENTALS	5/10/2012	PROJECT MAINTENANCE	\$41.00	01-03-591-4475
UNITED SEEDS INC	5/10/2012	PROJECT MAINTENANCE	\$100.00	01-03-591-4477
UNITED SEWER & DRAIN	5/10/2012	PARK MAINTENANCE	\$2,177.50	01-06-264-4479
UNITED STATES GEOLOGICAL SURVEY	5/10/2012	GROUNDWATER SAMPLING	\$6,281.00	01-05-191-4400
UNITED STATES GEOLOGICAL SURVEY	5/10/2012	GROUNDWATER SAMPLING	\$27,275.00	01-05-187-4400
UNITED STATES GEOLOGICAL SURVEY	5/10/2012	STREAM GAUGE OPERATION	\$28,738.00	01-03-536-4400
UNIVERSAL INFORMATION SERVICE	5/10/2012	INFORMATION SERVICES	\$428.00	01-02-810-4400
UNIVERSAL INFORMATION SERVICE	5/10/2012	INFORMATION SERVICES	\$413.00	01-02-810-4400
UNIVERSITY OF NEBRASKA-LINCOLN	5/10/2012	WATER FOR FOOD CONF	\$250.00	01-01-000-4071
VALVOLINE	5/10/2012	VEHICLE MAINTENANCE	\$72.23	01-01-000-4052
VALVOLINE	5/10/2012	VEHICLE MAINTENANCE	\$48.43	01-01-000-4052
VALVOLINE	5/10/2012	VEHICLE MAINTENANCE	\$62.86	01-01-000-4052
VALVOLINE	5/10/2012	VEHICLE MAINT	\$56.93	01-01-000-4052
VERMEER HIGH PLAINS	5/10/2012	CHIPPER RENTAL	\$2,000.00	01-06-006-4475
VILLAGE OF WATERLOO	5/10/2012	WATERLOO INTERLOCAL	\$9,327.50	01-03-533-4195
VILLAGE OF WATERLOO	5/10/2012	WATERLOO INTERLOCAL	\$6,780.00	01-03-533-4195
WALKER UNIFORM RENTAL	5/10/2012	O&M SHOP SUPPLIES	\$36.45	01-01-000-4471
WALKER UNIFORM RENTAL	5/10/2012	NRC MAINTENANCE	\$68.95	01-01-402-4630
WALKER UNIFORM RENTAL	5/10/2012	NRC MAINTENANCE	\$68.95	01-01-402-4630
WALKER UNIFORM RENTAL	5/10/2012	SHOP SUPPLIES	\$35.90	01-01-000-4471
WATER SOLUTIONS, LLC	5/10/2012	NRC BLDG REPAIR	\$567.00	01-01-402-4630
WELLS FARGO BANK, N.A.	5/10/2012	BOND INTEREST	\$311,556.43	01-01-000-4280
WHITE CAP CONSTRUCTION SUPPLY	5/10/2012	PARK SUPPLIES	\$134.78	01-06-006-4471
WICK'S TRUCK TRAILERS INC	5/10/2012	VEHICLE MAINTENANCE	\$3.98	01-01-000-4052
WICK'S TRUCK TRAILERS INC	5/10/2012	VEHICLE MAINTENANCE	\$11.13	01-06-006-4052
WISE-MACK INC	5/10/2012	SAFETY INSPECTION	\$192.43	01-01-000-4052
WISE-MACK INC	5/10/2012	SAFETY INSPECTION	\$95.68	01-01-000-4052
WISE-MACK INC	5/10/2012	VEHICLE MAINTENANCE	\$2,237.70	01-01-000-4052
WISE-MACK INC	5/10/2012	VEHICLE MAINTENANCE	\$2,486.05	01-01-000-4052

WISE-MACK INC	5/10/2012	VEHICLE MAINTENANCE	\$1,909.93	01-01-000-4052
ZEE MEDICAL SERVICE	5/10/2012	SAFETY EQUIP	\$179.95	01-01-000-4155

APRIL PAYROLL

BECIC, JAMES N	3,684.40
BICKLEY, MICHAEL	2,363.34
BOWEN JR, GERALD G	4,026.19
BRADLEY, LAWRENCE W	171.17
BURCH, PENNY A	2,596.87
BUTCHER, KEITH A	3,084.41
CADY, DENNIS O	1,892.70
CARLSON, SONYA R	2,113.64
CLEVELAND, MARTIN P	3,796.65
CONLEY, JOHN H	504.95
D'AGATA, JAMES R	349.25
EGR, EMMETT JOE	4,064.28
ELLETT, LINDA K	3,464.82
FOWLER, TIMOTHY N	697.12
FRAVEL, KELLY L	2,862.30
FRY, CAREY L.	3,921.12
GOUKER, RONALD D	2,560.76
GRINT, AMANDA J	3,517.72
GUTHRIDGE, HEATHER N.	2,863.16
HEISER, TRENT J	7,050.04
HENKEL, BRIAN L.	3,701.26
HENSLEY, DARLENE A	2,882.46
HERBSTER, JERRY A	3,473.53
HILL, AUSTEN R	2,225.72
HOPPOCK, KENNETH	2,394.16
JACOBSEN, CHRISTINE E	3,007.50
JAPP, RICHARD SCOTT	578.42
JOHNSON, RYAN	875.66

KELLER, TERRY R	2,466.77
KLUG, DAVID J	201.85
KOERTEN, JEFFREY L	936.33
KOHOUT, JOLENE	2,776.99
KOLOWSKI, RICHARD L.	257.11
KRUEGER, DAVID G	945.02
LANPHIER, DOROTHY R.	285.26
LASTER, LORI	3,069.26
LEE, RANDALL C	2,436.02
LIENEMANN, KEITH H	2,632.24
MARKLEY, PAUL	426.60
MCNANEY, STEVEN M	4,234.65
MURPHY, TERESA K	2,475.56
NISSSEN, MARTIN W	3,577.53
NOVAK, JUSTIN M.	2,963.57
OLERICH, LANCE C	2,703.94
PETERMANN, MARLIN J	6,476.93
PIPER, DENNIS L	3,409.40
PLEISS, THOMAS J	2,207.94
ROEBER, LOWELL	2,481.49
ROPSKI, TARA	631.52
SCHNELL, JASON T.	2,625.91
SCHUMACHER, TERRY L.	3,858.83
SKLENAR, RICHARD D.	3,986.83
STARK, MARGIE D	1,813.96
SUDRLA, BARBARA J	1,547.49
TAIT, JEAN F	4,333.02
TESAR, RICHARD	792.74
THIEMAN, MARTIN P.	2,242.33
THOMPSON, JAMES D	614.91
TILLWICK, GEORGE A.	2,321.72

TRAPP, RYAN T	2,150.02
WARD, DEBORAH	1,903.95
WARREN, WILLIAM E.	4,114.15
WINKLER, JOHN G	7,212.76
WINN, KYLE J	2,075.90
WOEHLER, WILLIAM J	2,476.89
WULF, ELDON	272.48
ZAUGG JR, C. JOHN	3,391.78