PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
February 28, 2011

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 367,734.63	$ 10,069,626.09	$ 44,802,679.71	22.48%	$ 34,733,053.62
02 - WATERSHED FUND	$ 14.61	$ 18,569.99	$ 10,040,000.00	0.18%	$ 10,021,430.01
10 - WASHINGTON CO RURAL WATER PROJECT	$ 21,502.63	$ 234,243.33	$ 981,105.57	23.88%	$ 746,862.24
11 - THURSTON CO RURAL WATER PROJECT	$ 8,014.14	$ 62,046.28	$ 254,964.34	24.34%	$ 192,918.06
12 - DAKOTA CO RURAL WATER PROJECT	$ 22,913.14	$ 204,244.26	$ 818,936.33	24.94%	$ 614,692.07
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 9,898.83	$ 93,322.96	$ 1,439,738.74	6.48%	$ 1,346,415.78
15 - ELKHORN BREAKOUT	$ 1.13	$ 9.89	$ 6,734.95	0.15%	$ 6,725.06
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 14.12	$ 139.71	$ 99,673.45	0.14%	$ 99,533.74
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 1,075.02	$ 26,808.79	$ 90,394.24	29.66%	$ 63,585.45
18 - WESTERN SARPY DRAINAGE PROJECT	$ 1,232.59	$ 13,435.44	$ 150,963.15	8.90%	$ 137,527.71
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 40.72	$ 1,454.96	$ 832,397.30	0.17%	$ 830,942.34
Total Income	**$ 432,441.56**	**$ 10,723,901.70**	**$ 59,517,587.78**		**$ 48,793,686.08**
01 - GENERAL FUND	$ 1,467,138.79	$ 11,822,045.47	$ 44,802,679.71	26.39%	$ 32,980,634.24
02 - WATERSHED FUND	$ 138,506.87	$ 927,906.34	$ 10,040,000.00	9.24%	$ 9,112,093.66
10 - WASHINGTON CO RURAL WATER PROJECT	$ 21,707.57	$ 237,001.62	$ 981,105.57	24.16%	$ 744,103.95
11 - THURSTON CO RURAL WATER PROJECT	$ 4,798.64	$ 63,222.24	$ 254,964.34	24.80%	$ 191,742.10
12 - DAKOTA CO RURAL WATER PROJECT	$ 8,671.70	$ 177,057.32	$ 818,936.33	21.62%	$ 641,879.01
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 3,805.21	$ 170,403.04	$ 1,439,738.74	11.84%	$ 1,269,335.70
15 - ELKHORN BREAKOUT	$ -	$ 142.42	$ 6,734.95	2.11%	$ 6,592.53
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 2,240.32	$ 20,010.90	$ 99,673.45	20.08%	$ 79,662.55
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 3,283.77	$ 53,576.02	$ 90,394.24	59.27%	$ 36,818.22
18 - WESTERN SARPY DRAINAGE PROJECT	$ 150.39	$ 36,830.33	$ 150,963.15	24.40%	$ 114,132.82
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 23.96	$ 276,058.06	$ 832,397.30	33.16%	$ 556,339.24
Total Expenses	**$ 1,650,327.22**	**$ 13,784,253.76**	**$ 59,517,587.78**		**$ 45,733,334.02**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (1,217,885.66)**	**$ (3,060,352.06)**	**$ -**		**$ 3,060,352.06**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 5,156,621.56		$ 5,156,621.56
Cash at county treasurer - budgeting	01	01	000	3001			$ 670,745.00		$ 670,745.00
FEDERAL GRANTS AND FUNDS	01	01	000	3010	$ -	$ 14,236.15	$ -	0.00%	$ (14,236.15)
STATE GRANTS AND FUNDS	01	01	000	3020	$ 61,416.64	$ 184,249.92	$ 429,916.46	42.86%	$ 245,666.54
PROPERTY TAX REVENUE	01	01	000	3030	$ 396,841.98	$ 8,419,134.73	$ 16,240,950.35	51.84%	$ 7,821,815.62
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ -	$ 7,132.56	$ 28,500.00	25.03%	$ 21,367.44
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ -	$ 68,412.36	$ 90,000.00	76.01%	$ 21,587.64
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 833.33	$ 23,816.64	$ 40,000.00	59.54%	$ 16,183.36
LOAN PROCEEDS	01	01	000	3100	$ -	$ -	$ 1,900,000.00	0.00%	$ 1,900,000.00
INTEREST INCOME	01	01	000	3110	$ 1,201.93	$ 14,959.68	$ 92,500.00	16.17%	$ 77,540.32
MISCELLANEOUS INCOME	01	01	000	3130	$ 7,301.57	$ 25,680.24	$ 590,000.00	4.35%	$ 564,319.76
MISCELLANEOUS INCOME	01	01	405	3130	$ -	$ -	$ 12,500.00	0.00%	$ 12,500.00
Total Income					**$ 467,595.45**	**$ 8,757,622.28**	**$ 25,251,733.37**		**$ 16,494,111.09**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 8,838.51	$ 87,299.17	$ 140,000.00	62.36%	$ 52,700.83
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 7,390.98	$ 63,479.61	$ 150,000.00	42.32%	$ 86,520.39
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ -	$ 304.50	$ 6,500.00	4.68%	$ 6,195.50
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ (12,764.94)	$ (117,821.37)	$ (84,000.00)	140.26%	$ 33,821.37
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 6,136.90	$ 17,687.86	$ 34,000.00	52.02%	$ 16,312.14
DIRECTORS' PER DIEM	01	01	000	4072	$ 3,570.00	$ 19,643.34	$ 31,000.00	63.37%	$ 11,356.66
DUES & MEMBERSHIPS	01	01	000	4130	$ -	$ 49,317.42	$ 50,000.00	98.63%	$ 682.58
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 40,361.01	$ 362,665.60	$ 497,000.00	72.97%	$ 134,334.40
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 13,710.75	$ 114,982.77	$ 177,000.00	64.96%	$ 62,017.23
WORKERS' COMP INSURANCE	01	01	000	4153	$ (7,057.00)	$ 62,603.00	$ 75,000.00	83.47%	$ 12,397.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ -	$ 300.00	$ 22,000.00	1.36%	$ 21,700.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 4,383.02	$ 10,536.84	$ 9,500.00	110.91%	$ (1,036.84)
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 8,013.62	$ 45,373.90	$ 52,000.00	87.26%	$ 6,626.10
ELECTION FEES	01	01	000	4191	$ 5,749.32	$ 7,110.59	$ 15,000.00	47.40%	$ 7,889.41
FIDELITY BONDS	01	01	000	4230	$ 400.00	$ 1,200.00	$ 2,500.00	48.00%	$ 1,300.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 550.00	$ 161,856.00	$ 167,000.00	96.92%	$ 5,144.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ -	$ 211,354.43	0.00%	$ 211,354.43
BOND PAYMENTS	01	01	000	4280	$ -	$ 203,184.14	$ 626,928.28	32.41%	$ 423,744.14
PUBLIC NOTICES	01	01	000	4311	$ 1,639.64	$ 19,038.21	$ 28,000.00	67.99%	$ 8,961.79
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 128.86	$ 2,397.60	$ 5,000.00	47.95%	$ 2,602.40
OFFICE SUPPLIES	01	01	000	4331	$ 1,022.80	$ 13,309.69	$ 22,500.00	59.15%	$ 9,190.31
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 5,855.42	$ 33,585.78	$ 68,000.00	49.39%	$ 34,414.22
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 1,249.34	$ 13,178.43	$ 25,000.00	52.71%	$ 11,821.57
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 14,618.69	$ 121,562.45	$ 180,000.00	67.53%	$ 58,437.55
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,411.91	$ 28,536.38	$ 46,000.00	62.04%	$ 17,463.62
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ 73.47	$ 6,987.74	$ 11,500.00	60.76%	$ 4,512.26
ACCOUNTING FEES	01	01	000	4391	$ -	$ 47,940.00	$ 45,000.00	106.53%	$ (2,940.00)
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	$ 5,668.00	$ 32,808.51	$ 35,000.00	93.74%	$ 2,191.49
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 5,000.00	$ 40,200.00	$ 60,000.00	67.00%	$ 19,800.00
MEDICAL EXAMS	01	01	000	4394	$ 63.00	$ 298.50	$ 1,200.00	24.88%	$ 901.50
BANK & TRUST FEES	01	01	000	4395	$ -	$ 2,700.00	$ -		$ (2,700.00)
STAFF TRAINING	01	01	000	4397	$ 1,209.05	$ 8,865.61	$ 15,000.00	59.10%	$ 6,134.39
SPECIAL PROJECTS	01	01	000	4398	$ 4,233.38	$ 83,682.92	$ 148,500.00	56.35%	$ 64,817.08
O & M SUPPLIES	01	01	000	4471	$ 4,068.07	$ 13,867.54	$ 20,000.00	69.34%	$ 6,132.46
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 571.62	$ 3,615.24	$ 7,200.00	50.21%	$ 3,584.76
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 1,696.20	$ 3,870.27	$ 6,500.00	59.54%	$ 2,629.73
TELEPHONE - NRC	01	01	402	4520	$ 4,621.94	$ 35,098.52	$ 51,000.00	68.82%	$ 15,901.48
TELEPHONE - WALTHILL	01	01	404	4520	$ 32.87	$ 1,151.49	$ 2,000.00	57.57%	$ 848.51
TELEPHONE - DAKOTA	01	01	405	4520	$ -	$ 10,978.75	$ 10,000.00	109.79%	$ (978.75)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - O&M SHOP	01	01	400	4530	$ -	$ 7,062.38	$ 11,000.00	64.20%	$ 3,937.62
UTILITIES - BLAIR	01	01	401	4530	$ 425.00	$ 4,576.49	$ 7,000.00	65.38%	$ 2,423.51
UTILITIES - NRC	01	01	402	4530	$ -	$ 35,432.43	$ 44,000.00	80.53%	$ 8,567.57
UTILITIES - WALTHILL	01	01	404	4530	$ 163.00	$ 2,118.30	$ 5,000.00	42.37%	$ 2,881.70
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 1,054.01	$ 7,957.41	$ 10,000.00	79.57%	$ 2,042.59
SALARIES - CLERICAL	01	01	000	4550	$ 50,760.34	$ 421,306.35	$ 652,000.00	64.62%	$ 230,693.65
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ (8,099.95)	$ (25,424.43)	$ (67,023.26)	37.93%	$ (41,598.83)
SALARIES - ADMINISTRATION	01	01	000	4560	$ 9,307.70	$ 79,115.45	$ 128,000.00	61.81%	$ 48,884.55
SALARIES - TECHNICAL	01	01	000	4570	$ 138,075.22	$ 1,119,788.33	$ 1,720,000.00	65.10%	$ 600,211.67
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (21,345.93)	$ (161,305.18)	$ (173,050.00)	93.21%	$ (11,744.82)
SALARIES - MAINTENANCE	01	01	000	4580	$ 44,659.70	$ 386,583.98	$ 629,000.00	61.46%	$ 242,416.02
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ (26,292.46)	$ (127,896.39)	$ (270,926.74)	47.21%	$ (143,030.35)
VEHICLE BENEFIT	01	01	000	4541	$ (388.26)	$ (3,300.21)	$ -		$ 3,300.21
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 2,837.26	$ 8,894.70	$ 20,000.00	44.47%	$ 11,105.30
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 2,542.88	$ 9,071.33	$ 16,000.00	56.70%	$ 6,928.67
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 6,112.08	$ 259,598.82	$ 246,000.00	105.53%	$ (13,598.82)
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 8.58	$ 1,726.41	$ 4,000.00	43.16%	$ 2,273.59
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 2,310.35	$ 13,730.43	$ 55,000.00	24.96%	$ 41,269.57
BUILDINGS - BLAIR	01	01	401	4801	$ 111,016.36	$ 716,342.06	$ 1,900,000.00	37.70%	$ 1,183,657.94
MACHINERY & EQUIPMENT	01	01	000	4802	$ 9,700.00	$ 28,724.00	$ 102,000.00	28.16%	$ 73,276.00
AUTOMOBILES & TRUCKS	01	01	000	4803	$ 1,600.76	$ 64,710.25	$ 79,500.00	81.40%	$ 14,789.75
OFFICE EQUIPMENT	01	01	000	4804	$ (1,532.36)	$ 71,166.07	$ 94,945.00	74.96%	$ 23,778.93
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 825,000.00	0.00%	$ 825,000.00
Total Expense					**$ 457,360.71**	**$ 4,533,375.98**	**$ 9,011,627.71**		**$ 4,478,251.73**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 10,234.74**	**$ 4,224,246.30**	**$ 16,240,105.66**		**$ 12,015,859.36**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ 2,037.60	$ 8,487.81	$ 10,000.00	84.88%	$ 1,512.19
Total Expense					**$ 2,037.60**	**$ 8,487.81**	**$ 10,000.00**		**$ 1,512.19**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (2,037.60)**	**$ (8,487.81)**	**$ (10,000.00)**		**$ (1,512.19)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ 5,029.46	$ 5,000.00	100.59%	$ (29.46)
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ 2,816.00	$ 6,600.00	42.67%	$ 3,784.00
Total Expense					**$ -**	**$ 7,845.46**	**$ 11,600.00**		**$ 3,754.54**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ -**	**$ (7,845.46)**	**$ (11,600.00)**		**$ (3,754.54)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 39.50	$ 472.26	$ 1,000.00	47.23%	$ 527.74
PROFESSIONAL SERVICES	01	02	810	4400	$ 660.75	$ 3,081.70	$ 4,200.00	73.37%	$ 1,118.30
Total Expense					**$ 700.25**	**$ 3,553.96**	**$ 5,200.00**		**$ 1,646.04**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (700.25)**	**$ (3,553.96)**	**$ (5,200.00)**		**$ (1,646.04)**
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	$ 1,757.30	$ 4,947.30	$ 15,000.00	32.98%	$ 10,052.70
PROFESSIONAL SERVICES	01	02	814	4400	$ 50.00	$ 3,000.00	$ 10,000.00	30.00%	$ 7,000.00
Total Expense					**$ 1,807.30**	**$ 7,947.30**	**$ 25,000.00**		**$ 17,052.70**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ (1,807.30)**	**$ (7,947.30)**	**$ (16,500.00)**		**$ (8,552.70)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ 4,974.09	$ 9,928.01	$ 20,000.00	49.64%	$ 10,071.99
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ 3,698.00	$ 11,000.00	33.62%	$ 7,302.00
Total Expense					**$ 4,974.09**	**$ 13,626.01**	**$ 32,000.00**		**$ 18,373.99**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ (4,974.09)**	**$ (13,626.01)**	**$ (32,000.00)**		**$ (18,373.99)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	$ -	$ 150.00	$ 3,000.00	5.00%	$ 2,850.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ 34.19	$ 912.19	$ 3,000.00	30.41%	$ 2,087.81
Total Expense					**$ 34.19**	**$ 1,062.19**	**$ 6,000.00**		**$ 4,937.81**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ (34.19)**	**$ (1,062.19)**	**$ (6,000.00)**		**$ (4,937.81)**
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -	$ 300.00	0.00%	$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	$ -	$ 100.00	$ 700.00	14.29%	$ 600.00
Total Expense					**$ -**	**$ 100.00**	**$ 1,000.00**		**$ 900.00**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ -**	**$ (100.00)**	**$ (1,000.00)**		**$ (900.00)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ -	$ 16,250.00	$ 35,000.00	46.43%	$ 18,750.00
PROFESSIONAL SERVICES	01	02	828	4400	$ -	$ 34,230.00	$ 40,000.00	85.58%	$ 5,770.00
Total Expense					**$ -**	**$ 50,480.00**	**$ 75,000.00**		**$ 24,520.00**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ -**	**$ (50,480.00)**	**$ (75,000.00)**		**$ (24,520.00)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ 2,750.00	$ 7,740.00	$ 20,000.00	38.70%	$ 12,260.00
Total Expense					**$ 2,750.00**	**$ 7,740.00**	**$ 20,000.00**		**$ 12,260.00**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ (2,750.00)**	**$ (7,740.00)**	**$ (20,000.00)**		**$ (12,260.00)**
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 665.75	$ 7,174.27	$ 12,000.00	59.79%	$ 4,825.73
Total Expense					**$ 665.75**	**$ 7,174.27**	**$ 12,000.00**		**$ 4,825.73**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (665.75)**	**$ (7,174.27)**	**$ (12,000.00)**		**$ (4,825.73)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 261.96	$ 10,370.13	$ 20,000.00	51.85%	$ 9,629.87
Total Expense					**$ 261.96**	**$ 10,370.13**	**$ 20,000.00**		**$ 9,629.87**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (261.96)**	**$ (10,370.13)**	**$ (20,000.00)**		**$ (9,629.87)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ 17,285.14	$ 21,000.00	82.31%	$ 3,714.86
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ 2,021.48	$ 2,000.00	101.07%	$ (21.48)
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ 98.63	$ 98.63	$ 2,000.00	4.93%	$ 1,901.37
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ 98.63**	**$ 20,445.25**	**$ 26,500.00**		**$ 6,054.75**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (98.63)**	**$ (20,445.25)**	**$ (26,500.00)**		**$ (6,054.75)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ (55.00)	$ 3,000.00	-1.83%	$ 3,055.00
Total Income					**$ -**	**$ (55.00)**	**$ 3,000.00**		**$ 3,055.00**
PRINTING/PUBLISHING	01	02	824	4211	$ 375.00	$ 7,417.45	$ 10,000.00	74.17%	$ 2,582.55
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 1,454.19	$ 5,315.69	$ 10,000.00	53.16%	$ 4,684.31
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 2,044.25	$ 4,000.00	51.11%	$ 1,955.75
Total Expense					**$ 1,829.19**	**$ 14,777.39**	**$ 24,000.00**		**$ 9,222.61**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (1,829.19)**	**$ (14,832.39)**	**$ (21,000.00)**		**$ (6,167.61)**
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ -	$ 2,000.00	$ 10,000.00	20.00%	$ 8,000.00
Total Income					**$ -**	**$ 2,000.00**	**$ 10,000.00**		**$ 8,000.00**
PRINTING/PUBLISHING	01	02	830	4211	$ -	$ 4,041.72	$ 23,000.00	17.57%	$ 18,958.28
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ 2,001.27	$ 2,905.61	$ 12,000.00	24.21%	$ 9,094.39
PROFESSIONAL SERVICES	01	02	830	4400	$ -	$ 17,542.05	$ 30,000.00	58.47%	$ 12,457.95
Total Expense					**$ 2,001.27**	**$ 24,489.38**	**$ 65,000.00**		**$ 40,510.62**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (2,001.27)**	**$ (22,489.38)**	**$ (55,000.00)**		**$ (32,510.62)**

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03 - FLOOD CONTROL

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
510 - PL566 W-3 REHABILITATION									
FEDERAL GRANTS & FUNDS	01	03	510	3010	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Income					$ -	$ -	$ 500,000.00		$ 500,000.00
ATTORNEY FEES	01	03	510	4392	$ 313.50	$ 6,816.75	$ 30,000.00	22.72%	$ 23,183.25
PROFESSIONAL SERVICES	01	03	510	4400	$ -	$ 14,659.08	$ 45,000.00	32.58%	$ 30,340.92
LAND RIGHTS	01	03	510	4430	$ -	$ 2,300.00	$ 7,500.00	30.67%	$ 5,200.00
CONTRACT WORK	01	03	510	4479	$ -	$ 372,726.77	$ 690,000.00	54.02%	$ 317,273.23
Total Expense					$ 313.50	$ 396,502.60	$ 772,500.00		$ 375,997.40
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					$ (313.50)	$ (396,502.60)	$ (272,500.00)		$ 124,002.60
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	$ -	$ 3,341.00	$ 36,000.00	9.28%	$ 32,659.00
LAND RIGHTS	01	03	530	4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	$ -	$ 49.50	$ 3,000.00	1.65%	$ 2,950.50
EQUIPMENT RENTAL	01	03	530	4475	$ -	$ 3,786.40	$ 30,000.00	12.62%	$ 26,213.60
MAINTENANCE MATERIALS	01	03	530	4477	$ -	$ 8,460.93	$ 210,000.00	4.03%	$ 201,539.07
CONTRACT WORK	01	03	530	4479	$ -	$ 17,540.60	$ 55,000.00	31.89%	$ 37,459.40
SALARIES - CLERICAL	01	03	530	4555	$ -	$ 76.26	$ 500.00	15.25%	$ 423.74
SALARIES - TECHNICAL	01	03	530	4575	$ -	$ 19,201.63	$ 20,000.00	96.01%	$ 798.37
SALARIES - MAINTENANCE	01	03	530	4585	$ -	$ 41,866.61	$ 40,000.00	104.67%	$ (1,866.61)
EQUIPMENT ALLOCATION	01	03	530	4054	$ -	$ 60,626.66	$ 60,000.00	101.04%	$ (626.66)
Total Expense					$ -	$ 154,949.59	$ 455,500.00		$ 300,550.41
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					$ -	$ (154,949.59)	$ (455,500.00)		$ (300,550.41)
533 - FLOODWAY PURCHASE PROGRAM									
Cash on hand - budgeting	01	03	533	3000	$ -	$ -	$ 2,208,400.00	0.00%	$ 2,208,400.00
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ -	$ 125,000.00	0.00%	$ 125,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ -	$ 31,600.00	0.00%	$ 31,600.00
Total Income					$ -	$ -	$ 2,365,000.00		$ 2,365,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ -	$ 49,880.38	$ 2,120,000.00	2.35%	$ 2,070,119.62
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ -	$ 775.50	$ 5,000.00	15.51%	$ 4,224.50
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ 1,900.00	$ 20,000.00	9.50%	$ 18,100.00
CONSTRUCTION	01	03	533	4410	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
LAND RIGHTS	01	03	533	4430	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
Total Expense					$ -	$ 52,555.88	$ 2,365,000.00		$ 2,312,444.12
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					$ -	$ (52,555.88)	$ -		$ 52,555.88
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 2011 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 115,091.08	0.00%	$ 115,091.08
INTEREST INCOME	01	03	536	3110	$ 21.85	$ 181.67	$ 300.00	60.56%	$ 118.33
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 49,168.00	0.00%	$ 49,168.00
Total Income					**$ 21.85**	**$ 181.67**	**$ 164,559.08**		**$ 164,377.41**
PROFESSIONAL SERVICES	01	03	536	4400	$ 3,108.16	$ 46,676.04	$ 107,500.00	43.42%	$ 60,823.96
CONSTRUCTION	01	03	536	4410	$ -	$ 15,384.98	$ 20,000.00	76.92%	$ 4,615.02
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ 3,108.16**	**$ 62,061.02**	**$ 277,500.00**		**$ 215,438.98**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (3,086.31)**	**$ (61,879.35)**	**$ (112,940.92)**		**$ (51,061.57)**
547 - STREAMBANK STABILIZATION									
FEDERAL GRANTS & FUNDS	01	03	547	3010	$ -	$ -	$ 375,000.00	0.00%	$ 375,000.00
Total Income					**$ -**	**$ -**	**$ 375,000.00**		**$ 375,000.00**
CONSTRUCTION	01	03	547	4410	$ -	$ -	$ 1,500,000.00	0.00%	$ 1,500,000.00
Total Expense					**$ -**	**$ -**	**$ 1,500,000.00**		**$ 1,500,000.00**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ -**	**$ -**	**$ (1,125,000.00)**		**$ (1,125,000.00)**
548 - WESTERN SARPY/CLEAR CREEK									
Cash on hand - budgeting	01	03	548	3000	$ -	$ -	$ 2,622,195.00	0.00%	$ 2,622,195.00
STATE GRANTS AND FUNDS	01	03	548	3020	$ -	$ 785,442.00	$ 785,442.00	100.00%	$ -
BOND REVENUE	01	03	548	3060	$ -	$ -	$ 343,619.00	0.00%	$ 343,619.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 325,464.98	$ 616,744.00	52.77%	$ 291,279.02
Total Income					**$ -**	**$ 1,110,906.98**	**$ 4,368,000.00**		**$ 3,257,093.02**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 916.67	$ 16,277.28	$ 40,000.00	40.69%	$ 23,722.72
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ 16,420.50	$ 100,000.00	16.42%	$ 83,579.50
CONSTRUCTION	01	03	548	4410	$ -	$ 1,603,202.86	$ 2,228,000.00	71.96%	$ 624,797.14
LAND RIGHTS	01	03	548	4430	$ 67,190.67	$ 277,215.07	$ 2,000,000.00	13.86%	$ 1,722,784.93
Total Expense					**$ 68,107.34**	**$ 1,913,115.71**	**$ 4,368,000.00**		**$ 2,454,884.29**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (68,107.34)**	**$ (802,208.73)**	**$ -**		**$ 802,208.73**
549 - FLOODPLAIN REMAPPING									
FEDERAL GRANTS AND FUNDS	01	03	549	3010	$ -	$ -	$ 23,930.00	0.00%	$ 23,930.00
Total Income					**$ -**	**$ -**	**$ 23,930.00**		**$ 23,930.00**
PROFESSIONAL SERVICES	01	03	549	4400	$ 20,170.50	$ 61,807.98	$ 75,000.00	82.41%	$ 13,192.02
Total Expense					**$ 20,170.50**	**$ 61,807.98**	**$ 75,000.00**		**$ 13,192.02**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ (20,170.50)**	**$ (61,807.98)**	**$ (51,070.00)**		**$ 10,737.98**
551 - FLOOD MITIGATION & MAPPING PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	$ -	$ 115,161.56	$ 225,000.00	51.18%	$ 109,838.44
Total Income					**$ -**	**$ 115,161.56**	**$ 225,000.00**		**$ 109,838.44**
PROFESSIONAL SERVICES	01	03	551	4400	$ 1,845.25	$ 135,872.76	$ 136,000.00	99.91%	$ 127.24
Total Expense					**$ 1,845.25**	**$ 135,872.76**	**$ 136,000.00**		**$ 127.24**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					**$ (1,845.25)**	**$ (20,711.20)**	**$ 89,000.00**		**$ 109,711.20**

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						PERIOD		YTD		FY 2011 BUDGET	BUDGET USED		BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION													
ATTORNEY FEES	01	03	560	4392	$	330.00	$	2,112.00	$	20,000.00	10.56%	$	17,888.00
PROFESSIONAL SERVICES	01	03	560	4400	$	-	$	79,579.38	$	655,000.00	12.15%	$	575,420.62
LAND RIGHTS	01	03	560	4430	$	-	$	-	$	50,000.00	0.00%	$	50,000.00
Total Expense					**$**	**330.00**	**$**	**81,691.38**	**$**	**725,000.00**		**$**	**643,308.62**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$**	**(330.00)**	**$**	**(81,691.38)**	**$**	**(725,000.00)**		**$**	**(643,308.62)**
590 - MAINTENANCE, DAMS													
EQUIPMENT ALLOCATION	01	03	590	4054	$	-	$	996.89	$	36,000.00	2.77%	$	35,003.11
ATTORNEY FEES	01	03	590	4392	$	-	$	33.00	$	30,000.00	0.11%	$	29,967.00
PROFESSIONAL SERVICES	01	03	590	4400	$	7,000.00	$	35,720.19	$	70,000.00	51.03%	$	34,279.81
LAND RIGHTS	01	03	590	4430	$	-	$	20.50	$	10,000.00	0.21%	$	9,979.50
EQUIPMENT RENTAL	01	03	590	4475	$	-	$	-	$	10,000.00	0.00%	$	10,000.00
MAINTENANCE MATERIALS	01	03	590	4477	$	120.00	$	5,923.47	$	50,000.00	11.85%	$	44,076.53
CONTRACT WORK	01	03	590	4479	$	-	$	60,768.14	$	185,000.00	32.85%	$	124,231.86
UTILITIES	01	03	590	4530	$	-	$	525.46	$	500.00	105.09%	$	(25.46)
SALARIES - CLERICAL	01	03	590	4555	$	-	$	26.32	$	1,500.00	1.75%	$	1,473.68
SALARIES - TECHNICAL	01	03	590	4575	$	-	$	220.16	$	22,000.00	1.00%	$	21,779.84
SALARIES - MAINTENANCE	01	03	590	4585	$	-	$	2,871.52	$	22,000.00	13.05%	$	19,128.48
Total Expense					**$**	**7,120.00**	**$**	**107,105.65**	**$**	**437,000.00**		**$**	**329,894.35**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$**	**(7,120.00)**	**$**	**(107,105.65)**	**$**	**(437,000.00)**		**$**	**(329,894.35)**
591 - MAINTENANCE, CHANNELS & LEVEES													
EQUIPMENT ALLOCATION	01	03	591	4054	$	-	$	41,738.20	$	48,000.00	86.95%	$	6,261.80
ATTORNEY FEES	01	03	591	4392	$	-	$	808.50	$	10,000.00	8.09%	$	9,191.50
PROFESSIONAL SERVICES	01	03	591	4400	$	-	$	18,632.50	$	84,500.00	22.05%	$	65,867.50
LAND RIGHTS	01	03	591	4430	$	-	$	208.00	$	10,000.00	2.08%	$	9,792.00
EQUIPMENT RENTAL	01	03	591	4475	$	-	$	2,320.00	$	15,000.00	15.47%	$	12,680.00
MAINTENANCE MATERIALS	01	03	591	4477	$	10,247.29	$	49,847.45	$	110,000.00	45.32%	$	60,152.55
CONTRACT WORK	01	03	591	4479	$	-	$	290,087.20	$	715,000.00	40.57%	$	424,912.80
UTILITIES	01	03	591	4530	$	459.09	$	3,315.54	$	1,000.00	331.55%	$	(2,315.54)
SALARIES - CLERICAL	01	03	591	4555	$	-	$	931.63	$	1,500.00	62.11%	$	568.37
SALARIES - TECHNICAL	01	03	591	4575	$	-	$	28,428.90	$	40,000.00	71.07%	$	11,571.10
SALARIES - MAINTENANCE	01	03	591	4585	$	-	$	54,266.96	$	60,000.00	90.44%	$	5,733.04
Total Expense					**$**	**10,706.38**	**$**	**490,584.88**	**$**	**1,095,000.00**		**$**	**604,415.12**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$**	**(10,706.38)**	**$**	**(475,204.90)**	**$**	**(1,095,000.00)**		**$**	**(619,795.10)**

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ -	$ 562,500.00	0.00%	$ 562,500.00
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ 40,000.00	$ 38,000.00	105.26%	$ (2,000.00)
Total Income					$ -	$ 40,000.00	$ 600,500.00		$ (2,000.00)
CONSTRUCTION	01	04	360	4410	$ -	$ 8,105.85	$ 750,000.00	1.08%	$ 741,894.15
Total Expense					$ -	$ 8,105.85	$ 750,000.00		$ -
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					$ -	$ 31,894.15	$ (149,500.00)		$ (2,000.00)
504 - SILVER CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	504	3010	$ -	$ 28,963.01	$ -	0.00%	$ (28,963.01)
Total Income					$ -	$ 28,963.01	$ -		$ (28,963.01)
PROFESSIONAL SERVICES	01	04	504	4400	$ 10,348.37	$ 45,212.33	$ 110,415.00	40.95%	$ 65,202.67
CONSTRUCTION	01	04	504	4410	$ -	$ 222.23	$ 700,000.00	0.03%	$ 699,777.77
Total Expense					$ 10,348.37	$ 45,434.56	$ 810,415.00		$ 764,980.44
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					$ (10,348.37)	$ (16,471.55)	$ (810,415.00)		$ (793,943.45)
505 - PIGEON/JONES SITE 15									
Cash on hand - budgeting	01	04	505	3000	$ -	$ -	$ 3,626,975.00	0.00%	$ 3,626,975.00
FEDERAL GRANTS & FUNDS	01	04	505	3010	$ -	$ -	$ 55,000.00	0.00%	$ 55,000.00
STATE GRANTS & FUNDS	01	04	505	3020	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
BOND REVENUE	01	04	505	3060	$ -	$ -	$ 868,025.00	0.00%	$ 868,025.00
Total Income					$ -	$ -	$ 5,550,000.00		$ 5,550,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ 1,650.00	$ 13,662.00	$ 50,000.00	27.32%	$ 36,338.00
PROFESSIONAL SERVICES	01	04	505	4400	$ 18,744.57	$ 118,584.85	$ 500,000.00	23.72%	$ 381,415.15
CONSTRUCTION	01	04	505	4410	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
LAND RIGHTS	01	04	505	4430	$ -	$ -	$ 4,000,000.00	0.00%	$ 4,000,000.00
Total Expense					$ 20,394.57	$ 132,246.85	$ 5,550,000.00		$ 5,417,753.15
Excess Revenue over (under) Expenditures for 505 - PIGEON JONES SITE 15					$ (20,394.57)	$ (132,246.85)	$ -		$ 132,246.85
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 37,490.64	$ 558,300.45	$ 800,000.00	69.79%	$ 241,699.55
Total Expense					$ 37,490.64	$ 558,300.45	$ 800,000.00		$ 241,699.55
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					$ (37,490.64)	$ (558,300.45)	$ (800,000.00)		$ (241,699.55)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ 45,891.80	$ 128,600.00	35.69%	$ 82,708.20
Total Expense					$ -	$ 45,891.80	$ 128,600.00		$ 82,708.20
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					$ -	$ (45,891.80)	$ (128,600.00)		$ (82,708.20)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3010	$ -	$ 59,019.38	$ 187,500.00	31.48%	$ 128,480.62
Total Revenue					**$ -**	**$ 59,019.38**	**$ 187,500.00**		**$ 128,480.62**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ -	$ 350,000.00	$ 2,476,212.00	14.13%	$ 2,126,212.00
Total Expense					**$ -**	**$ 350,000.00**	**$ 2,476,212.00**		**$ 2,126,212.00**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ -**	**$ (290,980.62)**	**$ (2,288,712.00)**		**$ (1,997,731.38)**
523 - STREAMBED STABILIZATION PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	523	4195	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ -**	**$ -**	**$ 150,000.00**		**$ 150,000.00**
Excess Revenue over (under) Expenditures for 523 - STREAMBED STABILIZATION PROGRAM					**$ -**	**$ -**	**$ (150,000.00)**		**$ (150,000.00)**

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					PERIOD	YTD	FY 2011 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%	$ 200,000.00
Total Expense					**$ (100,000.00)**	**$ (100,000.00)**	**$ 100,000.00**		**$ 200,000.00**
Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM					**$ 100,000.00**	**$ 100,000.00**	**$ (100,000.00)**		**$ (200,000.00)**
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ -	$ 550.00	$ 640.00	85.94%	$ 90.00
Total Revenue					**$ -**	**$ 550.00**	**$ 640.00**		**$ 90.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 128.00	$ 126.00	101.59%	$ (2.00)
Total Expense					**$ -**	**$ 128.00**	**$ 126.00**		**$ (2.00)**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ -**	**$ 422.00**	**$ 514.00**		**$ 92.00**
184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	$ -	$ 10,000.00	$ 30,000.00	33.33%	$ 20,000.00
Total Income					**$ -**	**$ 10,000.00**	**$ 30,000.00**		**$ 20,000.00**
PROFESSIONAL SERVICES	01	05	184	4400	$ -	$ 99,957.00	$ 108,000.00	92.55%	$ 8,043.00
Total Expense					**$ -**	**$ 99,957.00**	**$ 108,000.00**		**$ 8,043.00**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ -**	**$ (89,957.00)**	**$ (78,000.00)**		**$ 11,957.00**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ 150,016.00	$ 202,388.00	74.12%	$ 52,372.00
Total Expense					**$ -**	**$ 150,016.00**	**$ 202,388.00**		**$ 52,372.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ -**	**$ (150,016.00)**	**$ (202,388.00)**		**$ (52,372.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ -	$ 12,224.24	$ 25,000.00	48.90%	$ 12,775.76
Total Revenue					**$ -**	**$ 12,224.24**	**$ 25,000.00**		**$ 12,775.76**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ 23,368.25	$ 298,876.62	$ 275,000.00	108.68%	$ (23,876.62)
PROFESSIONAL SERVICES	01	05	187	4400	$ -	$ 110,151.00	$ 160,000.00	68.84%	$ 49,849.00
Total Expense					**$ 23,368.25**	**$ 409,027.62**	**$ 435,000.00**		**$ 25,972.38**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (23,368.25)**	**$ (396,803.38)**	**$ (410,000.00)**		**$ (13,196.62)**

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3120	$ -	$ 2,683.32	$ 2,500.00	107.33%	$ (183.32)
Total Revenue					**$ -**	**$ 2,683.32**	**$ 2,500.00**		**$ (183.32)**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ -	$ 6,413.40	$ 20,000.00	32.07%	$ 13,586.60
Total Expense					**$ -**	**$ 6,413.40**	**$ 20,000.00**		**$ 13,586.60**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ -**	**$ (3,730.08)**	**$ (17,500.00)**		**$ (13,769.92)**
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	$ -	$ 10,125.00	$ 18,000.00	56.25%	$ 7,875.00
Total Expense					**$ -**	**$ 40,125.00**	**$ 48,000.00**		**$ 7,875.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (40,125.00)**	**$ (48,000.00)**		**$ (7,875.00)**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ 85,850.00	$ 130,850.00	65.61%	$ 45,000.00
Total Expense					**$ -**	**$ 85,850.00**	**$ 130,850.00**		**$ 45,000.00**
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					**$ -**	**$ (85,850.00)**	**$ (130,850.00)**		**$ (45,000.00)**
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	$ 1,000.00	$ 3,491.50	$ 100,000.00	3.49%	$ 96,508.50
Total Expense					**$ 1,000.00**	**$ 3,491.50**	**$ 100,000.00**		**$ 96,508.50**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ (1,000.00)**	**$ (3,491.50)**	**$ (60,000.00)**		**$ (56,508.50)**
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ -	$ 3,784.02	$ 20,000.00	18.92%	$ 16,215.98
Total Revenue					**$ -**	**$ 3,784.02**	**$ 20,000.00**		**$ 16,215.98**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 5,779.39	$ 20,000.00	28.90%	$ 14,220.61
Total Expense					**$ -**	**$ 5,779.39**	**$ 20,000.00**		**$ 14,220.61**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ -**	**$ (1,995.37)**	**$ -**		**$ 1,995.37**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ 47,355.25	$ 55,855.25	$ 115,000.00	48.57%	$ 59,144.75
Total Expense					**$ 47,355.25**	**$ 55,855.25**	**$ 115,000.00**		**$ 59,144.75**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ (47,355.25)**	**$ (55,855.25)**	**$ (115,000.00)**		**$ (59,144.75)**

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 3,350.70	$ 15,585.26	$ 13,000.00	119.89%	$ (2,585.26)
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	06	006	4400	$ -	$ 8,255.00	$ 15,000.00	55.03%	$ 6,745.00
PARK SUPPLIES	01	06	006	4471	$ -	$ 2,955.38	$ 10,000.00	29.55%	$ 7,044.62
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ 10,589.60	$ 20,000.00	52.95%	$ 9,410.40
Total Expense					**$ 3,350.70**	**$ 67,385.24**	**$ 88,000.00**		**$ 20,614.76**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (3,350.70)**	**$ (67,385.24)**	**$ (88,000.00)**		**$ (20,614.76)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 75.00	$ 10,525.00	$ 5,000.00	210.50%	$ (5,525.00)
Total Income					**$ 75.00**	**$ 10,525.00**	**$ 5,000.00**		**$ (5,525.00)**
PROFESSIONAL SERVICES	01	06	264	4400	$ 7,792.38	$ 17,666.38	$ 10,000.00	176.66%	$ (7,666.38)
MAINTENANCE MATERIALS	01	06	264	4477	$ 1,390.59	$ 21,698.38	$ 60,000.00	36.16%	$ 38,301.62
CONTRACT WORK	01	06	264	4479	$ -	$ 21,261.65	$ 61,000.00	34.86%	$ 39,738.35
UTILITIES	01	06	264	4530	$ 148.97	$ 1,360.60	$ 3,500.00	38.87%	$ 2,139.40
Total Expense					**$ 9,331.94**	**$ 61,987.01**	**$ 134,500.00**		**$ 72,512.99**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (9,256.94)**	**$ (51,462.01)**	**$ (129,500.00)**		**$ (78,037.99)**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ 50,000.00	$ 307,633.00	16.25%	$ 257,633.00
Total Expense					**$ -**	**$ 50,000.00**	**$ 307,633.00**		**$ 257,633.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ (50,000.00)**	**$ (307,633.00)**		**$ (257,633.00)**
266 - ELKHORN CROSSING RECREATION AREA									
CONTRACT WORK	01	06	266	4479	$ 1,740.28	$ 29,264.81	$ 170,000.00	17.21%	$ 140,735.19
Total Expense					**$ 1,740.28**	**$ 29,264.81**	**$ 170,000.00**		**$ 140,735.19**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (1,740.28)**	**$ (29,264.81)**	**$ (170,000.00)**		**$ (140,735.19)**
267 - PLATTE RIVER LANDING RECREATION AREA									
MAINTENANCE MATERIALS	01	06	267	4477	$ -	$ 137.38	$ 40,000.00	0.34%	$ 39,862.62
CONTRACT WORK	01	06	267	4479	$ -	$ 12,066.48	$ 10,000.00	120.66%	$ (2,066.48)
UTILITIES	01	06	267	4530	$ -	$ 330.50	$ 500.00	66.10%	$ 169.50
Total Expense					**$ -**	**$ 12,534.36**	**$ 50,500.00**		**$ 37,965.64**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ -**	**$ (12,534.36)**	**$ (50,500.00)**		**$ (37,965.64)**
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
CONTRACT WORK	01	06	276	4479	$ -	$ -	$ 25,000.00	0.00%	$ 25,000.00
UTILITIES	01	06	276	4530	$ 49.00	$ 372.21	$ 300.00	124.07%	$ (72.21)
Total Expense					**$ 49.00**	**$ 372.21**	**$ 25,300.00**		**$ 24,927.79**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (49.00)**	**$ (372.21)**	**$ (25,300.00)**		**$ (24,927.79)**

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
CONTRACT WORK	01	06	281	4479	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
Total Expense					**$ -**	**$ -**	**$ 5,000.00**		**$ 5,000.00**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ -**	**$ -**	**$ (5,000.00)**		**$ (5,000.00)**
285 - WATERLOO ELKHORN RIVER ACCESS									
CONTRACT WORK	01	06	285	4479	$ -	$ 2,163.50	$ -	0.00%	$ (2,163.50)
Total Expense					**$ -**	**$ 2,163.50**	**$ -**		**$ (2,163.50)**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ -**	**$ (2,163.50)**	**$ -**		**$ 2,163.50**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ 508.80	$ 3,715.85	$ 6,000.00	61.93%	$ 2,284.15
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ 524.00	$ 6,000.00	8.73%	$ 5,476.00
CONTRACT WORK	01	06	286	4479	$ -	$ -	$ 118,000.00	0.00%	$ 118,000.00
Total Expense					**$ 508.80**	**$ 4,239.85**	**$ 130,000.00**		**$ 125,760.15**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (508.80)**	**$ (4,239.85)**	**$ (130,000.00)**		**$ (125,760.15)**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 214.02	$ 1,033.02	$ 1,500.00	68.87%	$ 466.98
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ 1,268.50	$ 2,500.00	50.74%	$ 1,231.50
Total Expense					**$ 214.02**	**$ 2,301.52**	**$ 4,000.00**		**$ 1,698.48**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (214.02)**	**$ (2,301.52)**	**$ (4,000.00)**		**$ (1,698.48)**
261 - PAPIO TRAILS SYSTEM									
FEDERAL GRANTS OR FUNDS	01	06	261	3010	$ -	$ -	$ 2,320,000.00	0.00%	$ 2,320,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ -	$ -	$ 34,000.00	0.00%	$ 34,000.00
Total Income					**$ -**	**$ -**	**$ 2,354,000.00**		**$ 2,354,000.00**
PROFESSIONAL SERVICES	01	06	261	4400	$ -	$ 18,248.65	$ 470,000.00	3.88%	$ 451,751.35
CONSTRUCTION	01	06	261	4410	$ -	$ -	$ 4,100,000.00	0.00%	$ 4,100,000.00
LAND RIGHTS	01	06	261	4430	$ -	$ 70,364.00	$ 450,000.00	15.64%	$ 379,636.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ 148.50	$ 30,000.00	0.50%	$ 29,851.50
Total Expense					**$ -**	**$ 88,761.15**	**$ 5,050,000.00**		**$ 4,961,238.85**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ -**	**$ (88,761.15)**	**$ (2,696,000.00)**		**$ (2,607,238.85)**
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ -	$ 80,728.00	0.00%	$ 80,728.00
Total Expense					**$ -**	**$ -**	**$ 80,728.00**		**$ 80,728.00**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (80,728.00)**		**$ (80,728.00)**

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07 - FORESTRY & WILDLIFE

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007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ 312.50	$ 3,000.00	10.42%	$ 2,687.50
Total Income					$ -	$ 312.50	$ 3,000.00		$ 2,687.50
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ 665.27	$ 3,000.00	22.18%	$ 2,334.73
Total Expense					$ -	$ 665.27	$ 3,000.00		$ 2,334.73
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					$ -	$ (352.77)	$ -		$ 352.77
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expense					$ -	$ -	$ 100,000.00		$ 100,000.00
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					$ -	$ -	$ (100,000.00)		$ (100,000.00)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ 627.00	$ 161,525.69	$ 6,500.00	2485.01%	$ (155,025.69)
Total Expense					$ 627.00	$ 161,525.69	$ 6,500.00		$ (155,025.69)
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					$ (627.00)	$ (161,525.69)	$ (6,500.00)		$ 155,025.69
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
Total Expense					$ -	$ -	$ 1,000.00		$ 1,000.00
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					$ -	$ -	$ (1,000.00)		$ (1,000.00)
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ 346.50	$ 24,946.33	$ 115,000.00	21.69%	$ 90,053.67
CONSTRUCTION	01	07	272	4410	$ -	$ 1,646.00	$ 122,500.00	1.34%	$ 120,854.00
Total Expenses					$ 346.50	$ 26,592.33	$ 237,500.00		$ 210,907.67
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					$ (346.50)	$ (26,592.33)	$ (237,500.00)		$ (210,907.67)
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 244,917.26	0.00%	$ 244,917.26
INTEREST INCOME	01	07	278	3110	$ 42.33	$ 367.15	$ 500.00	73.43%	$ 132.85
Total Income					$ 42.33	$ 367.15	$ 245,417.26		$ 245,050.11
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
TRANSFER OUT	01	07	278	4901	$ -	$ -	$ 240,000.00	0.00%	$ 240,000.00
Total Expense					$ -	$ -	$ 245,000.00		$ 245,000.00
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					$ 42.33	$ 367.15	$ 417.26		$ 50.11

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
561 - GLACIER CREEK WETLAND									
TRANSFER IN	01	07	561	3901	$ -	$ -	$ 240,000.00	0.00%	$ 240,000.00
Total Income					$ -	$ -	$ 240,000.00		$ 240,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	561	4392	$ 132.00	$ 990.00	$ 5,000.00	19.80%	$ 4,010.00
PROFESSIONAL SERVICES	01	07	561	4400	$ 582.50	$ 65,182.42	$ 110,000.00	59.26%	$ 44,817.58
LAND RIGHTS	01	07	561	4430	$ -	$ -	$ 370,000.00	0.00%	$ 370,000.00
Total Expense					$ 714.50	$ 66,172.42	$ 485,000.00		$ 418,827.58
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					$ (714.50)	$ (66,172.42)	$ (245,000.00)		$ (418,827.58)
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ -	$ -	$ 120,000.00	0.00%	$ 120,000.00
Total Income					$ -	$ -	$ 120,000.00		$ 120,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ 30,020.00	$ 280,000.00	10.72%	$ 249,980.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	$ -	$ 1,204.50	$ 1,000.00	120.45%	$ (204.50)
CONSTRUCTION	01	07	262	4410	$ -	$ -	$ 120,000.00	0.00%	$ 120,000.00
Total Expenses					$ -	$ 31,224.50	$ 401,000.00		$ 369,775.50
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					$ -	$ (31,224.50)	$ (281,000.00)		$ (249,775.50)
282 - MISSOURI RIVER TRAIL PHASE 2									
STATE GRANTS AND FUNDS	01	07	282	3020	$ -	$ -	$ 2,050,000.00	0.00%	$ 2,050,000.00
Total Income					$ -	$ -	$ 2,050,000.00		$ 2,050,000.00
PROFESSIONAL SERVICES	01	07	282	4400	$ -	$ 311,535.46	$ 180,000.00	173.08%	$ (131,535.46)
CONSTRUCTION	01	07	282	4410	$ 724,076.90	$ 740,974.90	$ 3,512,000.00	21.10%	$ 2,771,025.10
Total Expenses					$ 724,076.90	$ 1,052,510.36	$ 3,692,000.00		$ 2,639,489.64
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					$ (724,076.90)	$ (1,052,510.36)	$ (1,642,000.00)		$ (589,489.64)

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01 - GENERAL/ADMINISTRATION	$ 467,595.45	$ 8,757,622.28	$ 25,251,733.37	34.68%	$ 16,494,111.09
02 - INFORMATION & EDUCATION	$ -	$ 1,945.00	$ 21,500.00	9.05%	$ 19,555.00
03 - FLOOD CONTROL	$ 21.85	$ 1,241,630.19	$ 8,055,889.08	15.41%	$ 6,814,258.89
04 - EROSION CONTROL	$ -	$ 127,982.39	$ 6,338,000.00	2.02%	$ 5,647,517.61
05 - WATER QUALITY	$ (100,000.00)	$ (70,758.42)	$ 118,140.00	-59.89%	$ 188,898.42
06 - RECREATION	$ 75.00	$ 10,525.00	$ 2,359,000.00	0.45%	$ 2,348,475.00
07 - FORESTRY & WILDLIFE	$ 42.33	$ 679.65	$ 2,658,417.26	0.03%	$ 2,657,737.61
Total Income	**$ 367,734.63**	**$ 10,069,626.09**	**$ 44,802,679.71**		**$ 34,170,553.62**
01 - GENERAL/ADMINISTRATION	$ 457,360.71	$ 4,533,375.98	$ 9,011,627.71	50.31%	$ 4,478,251.73
02 - INFORMATION & EDUCATION	$ 17,160.23	$ 178,099.15	$ 333,300.00	53.44%	$ 155,200.85
03 - FLOOD CONTROL	$ 111,701.13	$ 3,456,247.45	$ 12,296,500.00	28.11%	$ 8,840,252.55
04 - EROSION CONTROL	$ 68,233.58	$ 1,139,979.51	$ 10,665,227.00	10.69%	$ 9,525,247.49
05 - WATER QUALITY	$ 71,723.50	$ 856,643.16	$ 1,279,364.00	66.96%	$ 422,720.84
06 - RECREATION	$ 15,194.74	$ 319,009.65	$ 6,045,661.00	5.28%	$ 5,726,651.35
07 - FORESTRY & WILDLIFE	$ 725,764.90	$ 1,338,690.57	$ 5,171,000.00	25.89%	$ 3,832,309.43
Total Expenses	**$ 1,467,138.79**	**$ 11,822,045.47**	**$ 44,802,679.71**		**$ 32,980,634.24**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (1,099,404.16)**	**$ (1,752,419.38)**	**$ -**		**$ 1,189,919.38**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
February 28, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 80,500.00	0.00%	$ 80,500.00
INTEREST INCOME	02	01	000	3110	$ 14.61	$ 129.99	$ -		$ (129.99)
WATERSHED FUND FEES	02	01	000	3030	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Income					$ 14.61	$ 129.99	$ 580,500.00		$ 580,370.01
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					$ 14.61	$ 129.99	$ 580,500.00		$ 580,370.01
562 - ZORINSKY BASIN #1									
Cash on hand - budgeting	02	01	562	3000	$ -	$ -	$ 1,500,000.00	0.00%	$ 1,500,000.00
STATE GRANTS AND FUNDS	02	01	562	3020	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
BOND REVENUE	02	01	562	3060	$ -	$ -	$ 133,334.00	0.00%	$ 133,334.00
Total Income					$ -	$ -	$ 1,833,334.00		$ 333,334.00
ATTORNEY FEES & LEGALCOSTS	02	01	562	4392	$ -	$ 1,501.50	$ 20,000.00	7.51%	$ 18,498.50
PROFESSIONAL SERVICES	02	01	562	4400	$ 762.43	$ 34,828.40	$ 230,000.00	15.14%	$ 195,171.60
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 250,000.00	0.00%	$ 250,000.00
LAND RIGHTS	02	01	562	4430	$ 150.00	$ 150.00	$ 1,500,000.00	0.01%	$ 1,499,850.00
Total Expense					$ 912.43	$ 36,479.90	$ 2,000,000.00		$ 1,963,520.10
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					$ (912.43)	$ (36,479.90)	$ (166,666.00)		$ (1,630,186.10)
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 2,852,205.00	0.00%	$ 2,852,205.00
STATE GRANTS AND FUNDS	02	01	554	3020	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
BOND REVENUE	02	01	554	3060	$ -	$ -	$ 3,910,628.00	0.00%	$ 3,910,628.00
Total Income					$ -	$ 18,440.00	$ 6,812,833.00		$ 6,794,393.00
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	$ -	$ 280.50	$ 20,000.00	1.40%	$ 19,719.50
PROFESSIONAL SERVICES	02	01	554	4400	$ 117,258.53	$ 622,045.56	$ 1,440,000.00	43.20%	$ 817,954.44
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ -	$ 5,550,000.00	0.00%	$ 5,550,000.00
LAND RIGHTS	02	01	554	4430	$ -	$ 15,192.38	$ 50,000.00	30.38%	$ 34,807.62
Total Expense					$ 117,258.53	$ 637,518.44	$ 7,060,000.00		$ 6,422,481.56
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					$ (117,258.53)	$ (619,078.44)	$ (247,167.00)		$ 371,911.44
555 - PAPIO DS-15A PROJECT									
Cash on hand - budgeting	02	01	555	3000	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
BOND REVENUE	02	01	555	3060	$ -	$ -	$ 513,333.00	0.00%	$ 513,333.00
Total Income					$ -	$ -	$ 813,333.00		$ 813,333.00
ATTORNEY FEES & LEGALCOSTS	02	01	555	4392	$ -	$ 2,112.00	$ 40,000.00	5.28%	$ 37,888.00
PROFESSIONAL SERVICES	02	01	555	4400	$ 20,335.91	$ 251,796.00	$ 940,000.00	26.79%	$ 688,204.00
Total Expense					$ 20,335.91	$ 253,908.00	$ 980,000.00		$ 726,092.00
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					$ (20,335.91)	$ (253,908.00)	$ (166,667.00)		$ 87,241.00
Total Income					$ 14.61	$ 18,569.99	$ 10,040,000.00	0.18%	$ 7,745,985.01
Total Expense					$ 138,506.87	$ 927,906.34	$ 10,040,000.00	9.24%	$ 9,112,093.66
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					$ (138,492.26)	$ (909,336.35)	$ -		$ (1,366,108.65)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
February 28, 2011

		PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	$ -	$ -	$ 654,105.57	0.00%	$ 654,105.57
SALES	10 01 000 3091	$ 21,116.60	$ 195,576.48	$ 300,000.00	65.19%	$ 104,423.52
HOOKUP FEES	10 01 000 3092	$ -	$ 34,173.00	$ 12,500.00	273.38%	$ (21,673.00)
LATE CHARGES	10 01 000 3093	$ 343.49	$ 2,990.22	$ 4,000.00	74.76%	$ 1,009.78
INTEREST INCOME	10 01 000 3110	$ 17.54	$ 1,291.23	$ 10,000.00	12.91%	$ 8,708.77
MISCELLANEOUS INCOME	10 01 000 3130	$ 25.00	$ 212.40	$ 500.00	42.48%	$ 287.60
Total Income		**$ 21,502.63**	**$ 234,243.33**	**$ 981,105.57**	**23.88%**	**$ 746,862.24**
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	$ -	$ -	$ 5,500.00	0.00%	$ 5,500.00
CUSTOMER CONTRACT COSTS	10 01 000 4080	$ 8,928.31	$ 57,271.77	$ 21,000.00	272.72%	$ (36,271.77)
WATER PURCHASES	10 01 000 4090	$ 7,414.89	$ 59,353.44	$ 104,000.00	57.07%	$ 44,646.56
DUES & MEMBERSHIPS	10 01 000 4130	$ -	$ 175.00	$ 450.00	38.89%	$ 275.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	$ -	$ 29.08	$ 350.00	8.31%	$ 320.92
INFORMATION PROGRAMS	10 01 000 4217	$ -	$ 393.00	$ 600.00	65.50%	$ 207.00
LIABILITY & AUTO INSURANCE	10 01 000 4250	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PUBLIC NOTICES	10 01 000 4311	$ -	$ -	$ 1,200.00	0.00%	$ 1,200.00
MISCELLANEOUS EXPENSE	10 01 000 4330	$ -	$ -	$ 300.00	0.00%	$ 300.00
OFFICE SUPPLIES	10 01 000 4331	$ 105.20	$ 581.70	$ 1,000.00	58.17%	$ 418.30
POSTAGE	10 01 000 4370	$ -	$ 78.12	$ 350.00	22.32%	$ 271.88
ACCOUNTING FEES	10 01 000 4391	$ 1,627.50	$ 1,627.50	$ 2,500.00	65.10%	$ 872.50
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
PROFESSIONAL SERVICES	10 01 000 4400	$ 317.42	$ 2,133.31	$ 10,500.00	20.32%	$ 8,366.69
LAND RIGHTS	10 01 000 4430	$ -	$ 135.50	$ 50.00	271.00%	$ (85.50)
EQUIPMENT RENTAL	10 01 000 4475	$ -	$ 45.70	$ 500.00	9.14%	$ 454.30
MAINTENANCE MATERIALS	10 01 000 4477	$ 5.98	$ 2,555.53	$ 15,000.00	17.04%	$ 12,444.47
CONTRACT WORK	10 01 000 4479	$ 2,598.12	$ 7,906.67	$ 25,000.00	31.63%	$ 17,093.33
TELEPHONE	10 01 000 4520	$ 33.70	$ 1,095.17	$ 2,000.00	54.76%	$ 904.83
UTILITIES	10 01 000 4530	$ 41.34	$ 728.99	$ 350.00	208.28%	$ (378.99)
PUMP STATION UTILITIES	10 01 000 4531	$ 635.11	$ 4,139.32	$ 5,500.00	75.26%	$ 1,360.68
SALARIES	10 01 000 4550	$ -	$ 83,291.82	$ 116,000.00	71.80%	$ 32,708.18
BUILDING MAINTENANCE	10 01 000 4630	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
OFFICE EQUIPMENT	10 01 000 4804	$ -	$ -	$ 8,500.00	0.00%	$ 8,500.00
BAD DEBT EXPENSE	10 01 000 4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Operations reserve	10 01 000 4999	$ -	$ -	$ 652,855.57	0.00%	$ 652,855.57
Total Expense		**$ 21,707.57**	**$ 237,001.62**	**$ 981,105.57**	**24.16%**	**$ 744,103.95**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		**$ (204.94)**	**$ (2,758.29)**	**$ -**		**$ 2,758.29**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

February 28, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 145,389.34	0.00%	$ 145,389.34
SALES	11	01	000	3091	$ 7,833.20	$ 59,838.89	$ 105,000.00	56.99%	$ 45,161.11
HOOKUP FEES	11	01	000	3092	$ -	$ 100.00	$ 1,175.00	8.51%	$ 1,075.00
LATE CHARGES	11	01	000	3093	$ 175.75	$ 1,148.36	$ 1,900.00	60.44%	$ 751.64
INTEREST INCOME	11	01	000	3110	$ 5.19	$ 138.68	$ 1,000.00	13.87%	$ 861.32
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ 820.35	$ 500.00	164.07%	$ (320.35)
Total Income					**$ 8,014.14**	**$ 62,046.28**	**$ 254,964.34**	**24.34%**	**$ 192,918.06**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ 2,427.86	$ 1,250.00	194.23%	$ (1,177.86)
WATER PURCHASES	11	01	000	4090	$ 1,574.72	$ 12,234.49	$ 27,000.00	45.31%	$ 14,765.51
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 193.00	$ 250.00	77.20%	$ 57.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ 541.03	$ 1,200.00	45.09%	$ 658.97
INFORMATION PROGRAMS & MATERI	11	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
LIABILITY & AUTO INSURANCE	11	01	000	4250	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ -	$ 15,963.00	$ 16,000.00	99.77%	$ 37.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -	$ 26,500.00	0.00%	$ 26,500.00
PUBLIC NOTICES	11	01	000	4311	$ 1,669.12	$ 1,669.12	$ 100.00	#######	$ (1,569.12)
OFFICE SUPPLIES	11	01	000	4331	$ -	$ 210.80	$ 450.00	46.84%	$ 239.20
POSTAGE	11	01	000	4370	$ 13.25	$ 299.86	$ 200.00	149.93%	$ (99.86)
ACCOUNTING FEES	11	01	000	4391	$ 525.00	$ 525.00	$ 800.00	65.63%	$ 275.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 453.91	$ 2,308.52	$ 6,350.00	36.35%	$ 4,041.48
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ 918.33	$ 1,200.00	76.53%	$ 281.67
CONTRACT WORK	11	01	000	4479	$ -	$ 4,126.15	$ 36,000.00	11.46%	$ 31,873.85
TELEPHONE	11	01	000	4520	$ 94.88	$ 759.04	$ 1,150.00	66.00%	$ 390.96
UTILITIES	11	01	000	4530	$ 467.76	$ 2,510.52	$ 4,750.00	52.85%	$ 2,239.48
SALARIES	11	01	000	4550	$ -	$ 18,138.72	$ 31,000.00	58.51%	$ 12,861.28
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ 396.80	$ 250.00	158.72%	$ (146.80)
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ -	$ 450.00	0.00%	$ 450.00
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Replacement & Extension Reserve	11	01	000	4997	$ -	$ -	$ 20,350.00	0.00%	$ 20,350.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 26,088.00	0.00%	$ 26,088.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 36,438.34	0.00%	$ 36,438.34
Total Expense					**$ 4,798.64**	**$ 63,222.24**	**$ 254,964.34**	**24.80%**	**$ 191,742.10**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 3,215.50**	**$ (1,175.96)**	**$ -**		**$ 1,175.96**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
February 28, 2011

		PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12 01 000 3000	$ -	$ -	$ 484,166.33	0.00%	$ 484,166.33
SALES	12 01 000 3091	$ 22,118.40	$ 192,253.79	$ 305,000.00	63.03%	$ 112,746.21
HOOKUP FEES	12 01 000 3092	$ -	$ 3,260.00	$ 14,500.00	22.48%	$ 11,240.00
LATE CHARGES	12 01 000 3093	$ 581.00	$ 4,951.91	$ 6,500.00	76.18%	$ 1,548.09
INTEREST INCOME	12 01 000 3110	$ 167.91	$ 3,084.48	$ 8,000.00	38.56%	$ 4,915.52
MISCELLANEOUS INCOME	12 01 000 3130	$ 45.83	$ 694.08	$ 770.00	90.14%	$ 75.92
Total Income		**$ 22,913.14**	**$ 204,244.26**	**$ 818,936.33**	**24.94%**	**$ 614,692.07**
VEHICLE/EQUIPT - GAS & OIL	12 01 000 4051	$ 373.40	$ 4,618.12	$ 8,000.00	57.73%	$ 3,381.88
CUSTOMER CONTRACT COSTS	12 01 000 4080	$ -	$ 4,651.70	$ 14,000.00	33.23%	$ 9,348.30
WATER PURCHASES	12 01 000 4090	$ 4,725.47	$ 56,885.17	$ 75,000.00	75.85%	$ 18,114.83
DUES & MEMBERSHIPS	12 01 000 4130	$ -	$ 290.00	$ 500.00	58.00%	$ 210.00
STAFF TRAVEL AND EXPENSES	12 01 000 4171	$ -	$ 78.71	$ 500.00	15.74%	$ 421.29
INFO. PROGRAMS/MATERIALS	12 01 000 4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
LIABILITY & AUTO INSURANCE	12 01 000 4250	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
PUBLIC NOTICES	12 01 000 4311	$ -	$ -	$ 600.00	0.00%	$ 600.00
MISCELLANEOUS EXPENSE	12 01 000 4330	$ -	$ -	$ 200.00	0.00%	$ 200.00
OFFICE SUPPLIES	12 01 000 4331	$ 612.15	$ 2,398.37	$ 3,400.00	70.54%	$ 1,001.63
POSTAGE	12 01 000 4370	$ 400.00	$ 2,400.00	$ 4,500.00	53.33%	$ 2,100.00
ACCOUNTING FEES	12 01 000 4391	$ 2,310.00	$ 2,310.00	$ 3,000.00	77.00%	$ 690.00
ATTORNEY FEES & LEGALCOSTS	12 01 000 4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	12 01 000 4400	$ 27.72	$ 1,062.46	$ 10,000.00	10.62%	$ 8,937.54
LAND RIGHTS	12 01 000 4430	$ -	$ 658.86	$ 600.00	109.81%	$ (58.86)
MAINTENANCE MATERIALS	12 01 000 4477	$ -	$ 1,272.35	$ 3,500.00	36.35%	$ 2,227.65
CONTRACT WORK	12 01 000 4479	$ (327.73)	$ 6,259.77	$ 25,000.00	25.04%	$ 18,740.23
TELEPHONE	12 01 000 4520	$ 138.04	$ 1,276.45	$ 2,000.00	63.82%	$ 723.55
UTILITIES	12 01 000 4530	$ 412.65	$ 1,979.00	$ 3,800.00	52.08%	$ 1,821.00
SALARIES	12 01 000 4550	$ -	$ 88,505.67	$ 120,000.00	73.75%	$ 31,494.33
MACHINERY & EQUIPMENT	12 01 000 4802	$ -	$ 2,005.75	$ 8,000.00	25.07%	$ 5,994.25
OFFICE EQUIPMENT	12 01 000 4804	$ -	$ 404.94	$ 4,000.00	10.12%	$ 3,595.06
BAD DEBT EXPENSE	12 01 000 4900	$ -	$ -	$ 200.00	0.00%	$ 200.00
Reservoir Maintenance Reserve	12 01 000 4998	$ -	$ -	$ 128,400.00	0.00%	$ 128,400.00
Operations Reserve	12 01 000 4999	$ -	$ -	$ 398,636.33	0.00%	$ 398,636.33
Total Expense		**$ 8,671.70**	**$ 177,057.32**	**$ 818,936.33**	**21.62%**	**$ 641,879.01**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER		**$ 14,241.44**	**$ 27,186.94**	**$ -**		**$ (27,186.94)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

February 28, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	13	01	000	3000	$ -	$ -	$ 876,538.74	0.00%	$ 876,538.74
SALES	13	01	000	3091	$ 9,749.42	$ 83,883.10	$ 123,000.00	68.20%	$ 39,116.90
HOOKUP FEES	13	01	000	3092	$ -	$ 7,000.00	$ 21,000.00	33.33%	$ 14,000.00
LATE CHARGES	13	01	000	3093	$ 113.85	$ 1,173.52	$ 1,200.00	97.79%	$ 26.48
INTEREST INCOME	13	01	000	3110	$ 35.56	$ 1,266.34	$ 4,000.00	31.66%	$ 2,733.66
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ -	$ -	$ 414,000.00	0.00%	$ 414,000.00
Total Income					**$ 9,898.83**	**$ 93,322.96**	**$ 1,439,738.74**	**6.48%**	**$ 1,346,415.78**
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	$ -	$ 1,694.68	$ 3,000.00	56.49%	$ 1,305.32
CUSTOMER CONTRACT COSTS	13	01	000	4080	$ 1,394.01	$ 31,796.22	$ 15,000.00	211.97%	$ (16,796.22)
WATER PURCHASES	13	01	000	4090	$ 1,015.30	$ 23,135.10	$ 22,000.00	105.16%	$ (1,135.10)
STAFF TRAVEL AND EXPENSES	13	01	000	4171	$ -	$ -	$ 100.00	0.00%	$ 100.00
INFO PROGRAMS & MATERIALS	13	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
BOND PRINCIPAL PAYMENTS	13	01	000	4280	$ -	$ -	$ 225,000.00	0.00%	$ 225,000.00
INTEREST EXPENSE	13	01	000	4290	$ -	$ 84,342.50	$ 168,685.00	50.00%	$ 84,342.50
PUBLIC NOTICES	13	01	000	4311	$ -	$ -	$ 250.00	0.00%	$ 250.00
MISCELLANEOUS EXPENSE	13	01	000	4330	$ -	$ 450.00	$ 250.00	180.00%	$ (200.00)
OFFICE SUPPLIES	13	01	000	4331	$ -	$ 1,130.18	$ 600.00	188.36%	$ (530.18)
POSTAGE	13	01	000	4370	$ -	$ -	$ 140.00	0.00%	$ 140.00
ACCOUNTING FEES	13	01	000	4391	$ 787.50	$ 787.50	$ 1,000.00	78.75%	$ 212.50
ATTORNEY FEES & LEGALCOSTS	13	01	000	4392	$ -	$ -	$ 1,500.00	0.00%	$ 1,500.00
PROFESSIONAL SERVICES	13	01	000	4400	$ 299.90	$ 1,701.28	$ 5,500.00	30.93%	$ 3,798.72
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	$ 308.50	$ 2,476.04	$ 2,750.00	90.04%	$ 273.96
CONTRACT WORK	13	01	000	4479	$ -	$ 3,914.31	$ 15,000.00	26.10%	$ 11,085.69
SALARIES	13	01	000	4550	$ -	$ 18,742.73	$ 39,000.00	48.06%	$ 20,257.27
BAD DEBT EXPENSE	13	01	000	4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Bond & Interest Reserve	13	01	000	4998	$ -	$ -	$ 340,000.00	0.00%	$ 340,000.00
Operations Reserve	13	01	000	4999	$ -	$ -	$ 598,863.74	0.00%	$ 598,863.74
Total Expense					**$ 3,805.21**	**$ 170,403.04**	**$ 1,439,738.74**	**11.84%**	**$ 1,269,335.70**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ 6,093.62**	**$ (77,080.08)**	**$ -**		**$ 77,080.08**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
February 28, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,714.95
INTEREST INCOME	15 01 000 3110	$ 1.13	$ 9.89	$ 20.00
Total Income		**$ 1.13**	**$ 9.89**	**$ 6,734.95**
SALARIES	15 01 000 4550	$ -	$ 142.42	$ -
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,734.95
Total Expense		**$ -**	**$ 142.42**	**$ 6,734.95**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 1.13**	**$ (132.53)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
February 28, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	16 01 000 3000	$ -	$ -	$ 99,398.45
INTEREST INCOME	16 01 000 3110	$ 14.12	$ 139.71	$ 275.00
Total Income		**$ 14.12**	**$ 139.71**	**$ 99,673.45**
OFFICE SUPPLIES	16 01 000 4331	$ -	$ -	$ 50.00
ACCOUNTING FEES	16 01 000 4391	$ -	$ -	$ 50.00
PROFESSIONAL SERVICES	16 01 000 4400	$ 2,240.32	$ 19,875.30	$ 30,000.00
MAINTENANCE MATERIALS	16 01 000 4477	$ -	$ -	$ 5,000.00
SALARIES	16 01 000 4550	$ -	$ 135.60	$ 500.00
Operating Reserve	16 01 000 4999	$ -	$ -	$ 64,073.45
Total Expense		**$ 2,240.32**	**$ 20,010.90**	**$ 99,673.45**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ (2,226.20)**	**$ (19,871.19)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
February 28, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	17 01 000 3000	$ -	$ -	$ 45,334.24
PROPERTY TAX REVENUE	17 01 000 3030	$ 1,071.43	$ 26,772.43	$ 45,000.00
INTEREST INCOME	17 01 000 3110	$ 3.59	$ 36.36	$ 60.00
Total Income		**$ 1,075.02**	**$ 26,808.79**	**$ 90,394.24**
STAFF TRAVEL & EXPENSE	17 01 000 4171	$ -	$ -	$ 100.00
PROFESSIONAL SERVICES	17 01 000 4400	$ -	$ 788.25	$ -
LAND RIGHTS	17 01 000 4430	$ -	$ -	$ 50.00
MAINTENANCE MATERIALS	17 01 000 4477	$ -	$ -	$ 500.00
CONTRACT WORK	17 01 000 4479	$ -	$ 9,504.00	$ -
SALARIES	17 01 000 4550	$ 3,283.77	$ 3,283.77	$ 6,410.00
TRANSFER TO OTHER FUND	17 01 000 4901	$ -	$ 40,000.00	$ 38,000.00
Operating Reserve	17 01 000 4999	$ -	$ -	$ 45,334.24
Total Expense		**$ 3,283.77**	**$ 53,576.02**	**$ 90,394.24**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK		**$ (2,208.75)**	**$ (26,767.23)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
February 28, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	18 01 000 3000	$ -	$ -	$ 132,963.15
PROPERTY TAX REVENUE	18 01 000 3030	$ 1,211.53	$ 13,237.83	$ 16,000.00
INTEREST ON TAXES	18 01 000 3040	$ -	$ -	$ 2,000.00
INTEREST INCOME	18 01 000 3110	$ 21.06	$ 197.61	$ -
Total Income		**$ 1,232.59**	**$ 13,435.44**	**$ 150,963.15**
PROFESSIONAL SERVICES	18 01 000 4400	$ 150.39	$ 2,208.57	$ 5,000.00
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ 6,720.00	$ 6,800.00
SALARIES	18 01 000 4550	$ -	$ 27,901.76	$ 30,000.00
Operating Reserve	18 01 000 4999	$ -	$ -	$ 107,163.15
Total Expense		**$ 150.39**	**$ 36,830.33**	**$ 150,963.15**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ 1,082.20**	**$ (23,394.89)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
February 28, 2011

		PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25 01 000 3000	$ -	$ -	$ 510,397.30	0.00%	$ 510,397.30
FEDERAL GRANTS AND FUNDS	25 01 000 3010	$ -	$ -	$ 140,000.00	0.00%	$ 140,000.00
INTEREST INCOME	25 01 000 3110	$ 40.72	$ 454.96	$ 500.00	90.99%	$ 45.04
MEMBER DUES	25 01 000 3120	$ -	$ 1,000.00	$ 181,500.00	0.55%	$ 180,500.00
Total Income		**$ 40.72**	**$ 1,454.96**	**$ 832,397.30**		**$ 320,545.04**
CONTRIBUTIONS/REIMB/COSTSHARE	25 01 000 4195	$ -	$ 275,997.00	$ 731,014.00	37.76%	$ 455,017.00
MISCELLANEOUS EXPENSES	25 01 000 4330	$ 23.96	$ 61.06	$ 200.00	30.53%	$ 138.94
PROFESSIONAL SERVICES	25 01 000 4400	$ -	$ -	$ 34,400.00	0.00%	$ 34,400.00
Operating Reserve	25 01 000 4999	$ -	$ -	$ 66,783.30	0.00%	$ 66,783.30
Total Expense		**$ 23.96**	**$ 276,058.06**	**$ 832,397.30**		**$ 556,339.24**
Excess Revenue over (under) Expenditures for 25 - PCWP		**$ 16.76**	**$ (274,603.10)**	**$ -**		**$ (235,794.20)**

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of February 11, 2011 through March 10, 2011.

US TREASURY	2/2/2011	01-01-000-2070	PAYROLL TAXES	$26,525.35
B P	2/7/2011	01-01-000-4051	FUEL	$795.62
NEBRASKA CHILD SUPPORT CENTER	2/7/2011	01-01-000-2076	GARNISHMENT	$415.38
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4370	POSTAGE	$67.82
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4804	COMPUTER EQUIP/SOFTWARE	$1,022.52
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4333	COMPUTER EQUIP/SOFTWARE	$35.98
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4071	DIRECTOR TRAVEL	$389.54
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4481	DRAFTING/SURVEY EQUIPMENT	$206.36
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4397	TRAINING	$185.65
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4471	SHOP SUPPLIES	$8.54
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4051	FUEL	$45.69
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4130	MEMBERSHIPS	$100.00
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4071	MEETING EXPENSES	$71.28
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4171	OFFICE SUPPLIES	$67.67
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4052	FLOOR MATS	$32.97
WF BUS PAYMENT PROCESSING	2/8/2011	01-01-000-4330	MEETING EXPENSES	$16.98
WF BUS PAYMENT PROCESSING	2/8/2011	01-02-824-4211	POSTCARDS	$43.04
A & M LAUNDRY	2/11/2011	01-01-405-4630	DCSC MAINTENANCE	$213.87
AMERIPRIDE LINEN	2/11/2011	01-01-401-4630	BLAIR FO MAINTENANCE	$156.83
BLACK HILLS ENERGY	2/11/2011	01-01-401-4530	BLAIR FO UTILITIES	$75.67
COFFEE KING, INC	2/11/2011	01-01-405-4630	DCSC MAINTENANCE	$36.25
COX BUSINESS SERVICE	2/11/2011	01-06-403-4530	PARK RESIDENCE INTERNET	$89.87
COX BUSINESS SERVICE	2/11/2011	01-01-401-4530	SHOP UTILITIES	$84.00
DAKOTA COUNTY STAR & ADVANTAGE	2/11/2011	01-02-831-4211	DISPLAY AD	$100.00
KATHY JENSEN	2/11/2011	01-01-401-4630	BLAIR FO MAINTENANCE	$475.00
KING'S DISPOSAL CO	2/11/2011	01-01-404-4530	WALTHILL MAINTENANCE	$20.00
KRIST RIHA FARM LLC	2/11/2011	01-04-507-4195	CONSERVATION ASSISTANCE	$16,991.22
LEROY CARSTENS	2/11/2011	01-04-507-4195	CONSERVATION ASSISTANCE	$773.68
MIDAMERICAN ENERGY	2/11/2011	01-01-405-4530	DCSC UTILITIES	$387.39
NE DEPT OF REVENUE	2/11/2011	01-01-000-2073	WITHHOLDING	$8,897.74
NEBRASKA FOREST SERVICE	2/11/2011	01-01-000-4397	TREE CARE WORKSHOP	$20.00
NEBRASKA FOREST SERVICE	2/11/2011	01-01-000-4397	TREE CARE WORKSHOP	$20.00
OMAHA PUBLIC POWER DISTRICT	2/11/2011	01-03-591-4530	R613 PUMP STATION UTILITIES	$459.09
PAPILLION SANITATION	2/11/2011	01-01-402-4630	NRC BLDG MAINTENANCE	$343.83
PAPILLION TIMES	2/11/2011	01-02-810-4212	ANNUAL RENEWAL	$39.50
RICHARD CARSTENS	2/11/2011	01-04-507-4195	CONSERVATION ASSISTANCE	$773.67
SERVICEMASTER	2/11/2011	01-01-405-4630	DCSC MAINTENANCE	$900.00
WASTE MANAGMENT OF NE	2/11/2011	01-01-401-4630	BLAIR FO MAINTENANCE	$125.55
US TREASURY	2/16/2011	01-01-000-2070	PAYROLL TAXES	$27,415.09
AMBIUS INC	2/18/2011	01-01-402-4630	NRC BLDG MAINTENANCE	$200.33
BEN LEENERTS	2/18/2011	01-01-000-4071	BOARD MEETING SECURITY	$200.00
CABLEONE	2/18/2011	01-01-405-4530	DCSC TELEPHONE	$99.95
CONSTELLATION ENERGY	2/18/2011	01-01-401-4530	BLAIR FO UTILITIES	$265.33
DEX MEDIA EAST	2/18/2011	01-02-831-4211	PUBLICATIONS	$62.25
DOUGLAS D. MILLER	2/18/2011	01-04-507-4195	CONSERVATION ASSISTANCE	$4,642.84
INTERNAL REVENUE SERVICE	2/18/2011	01-01-000-2076	GARNISHMENT	$75.00
LINCOLN NATIONAL LIFE	2/18/2011	01-01-000-2075	ANNUITIES	$4,867.57
MCI	2/18/2011	01-01-404-4520	WALTHILL TELEPHONE	$32.87
METROPOLITAN UTILITIES DISTRICT	2/18/2011	01-01-402-4630	NRC UTILITIES	$248.65

NATIONWIDE INSURANCE	2/18/2011	01-01-000-2074	RETIREMENT	$13,201.82
NEBRASKA CHILD SUPPORT CENTER	2/18/2011	01-01-000-2076	GARNISHMENT	$415.38
NEBRASKA PUBLIC POWER DISTRICT	2/18/2011	01-01-405-4530	DCSC UTILITIES	$566.67
PHILLIPS 66 COMPANY	2/18/2011	01-01-000-4051	FUEL	$3,256.22
RONALD L. LARSEN	2/18/2011	01-03-536-4400	FLOOD WARNING SERVICES	$2,398.66
SHELL FLEET MANAGEMENT	2/18/2011	01-01-000-4051	FUEL	$605.84
YELLOW BOOK WEST	2/18/2011	01-02-831-4211	PUBLICATIONS	$133.50
NE DEPT OF REVENUE	2/24/2011	01-01-000-2100	SALES TAX	$3,078.13
COX BUSINESS SERVICE	2/25/2011	01-01-402-4520	NRC TELEPHONE	$161.21
COX BUSINESS SERVICE	2/25/2011	01-01-402-4520	NRC TELEPHONE/INTERNET	$1,908.63
FEDEX	2/25/2011	01-01-000-4370	DELIVERY	$60.88
JOHN J. ROHDE	2/25/2011	01-04-507-4195	CONSERVATION ASSISTANCE	$10,805.69
KEVIN ANDERSON	2/25/2011	01-04-507-4195	CONSERVATION ASSISTANCE	$5,078.30
KMBS 2 29 OMAHA	2/25/2011	01-01-000-4334	COPIER LEASE	$704.87
KONICA MINOLTA BUSINESS SOLUTIONS	2/25/2011	01-01-000-4334	COPIER USAGE	$544.47
OMAHA PUBLIC POWER DISTRICT	2/25/2011	01-06-276-4530	PRAIRIE VIEW UTILITIES	$49.00
RICHARD HEITZMAN	2/25/2011	01-04-507-4195	CONSERVATION ASSISTANCE	$273.07
RICHARD HEITZMAN	2/25/2011	01-04-507-4195	CONSERVATION ASSISTANCE	$364.09
RODNEY E. KRAUSE	2/25/2011	01-04-507-4195	CONSERVATION ASSISTANCE	$2,730.63
SPRINT	2/25/2011	01-01-402-4520	NRC TELEPHONE	$2,126.42
WF BUS PAYMENT PROCESSING	2/25/2011	01-01-000-4804	COMPUTER EQUIP/SOFTWARE	$409.52
WF BUS PAYMENT PROCESSING	2/25/2011	01-01-000-4331	OFFICE SUPPLIES	$252.68
WF BUS PAYMENT PROCESSING	2/25/2011	01-01-000-4171	MEETING EXPENSES	$134.64
WF BUS PAYMENT PROCESSING	2/25/2011	01-01-000-4481	DRAFTING/SURVEY EQUIPMENT	$917.00
AS CENTRAL SERVICES	3/4/2011	01-01-402-4520	NRC TELEPHONE	$73.78
B P	3/4/2011	01-01-000-4051	FUEL	$851.33
CITY OF BLAIR	3/4/2011	01-01-401-4530	BLAIR FO UTILITIES	$42.27
DONNA L KLAWITTER LT	3/4/2011	01-04-507-4195	CONSERVATION ASSISTANCE	$5,393.00
EASTERN NEBRASKA TELEPHONE	3/4/2011	01-01-404-4520	WALTHILL TELEPHONE	$88.03
GILL HAULING, INC.	3/4/2011	01-01-405-4630	DCSC MAINTENANCE	$45.00
INTERNAL REVENUE SERVICE	3/4/2011	01-01-000-2076	GARNISHMENT	$75.00
LINCOLN NATIONAL LIFE	3/4/2011	01-01-000-2075	ANNUITIES	$4,867.57
N ANN ANDERSEN	3/4/2011	01-04-507-4195	CONSERVATION ASSISTANCE	$4,905.36
NARD RISK POOL ASSOCIATION	3/4/2011	01-01-000-4151	HEALTH INSURANCE	$48,711.89
NATIONWIDE INSURANCE	3/4/2011	01-01-000-2074	RETIREMENT	$14,292.20
OMAHA PUBLIC POWER DISTRICT	3/4/2011	01-01-401-4530	BLAIR FO UTILITIES	$16.24
OMAHA PUBLIC POWER DISTRICT	3/4/2011	01-01-401-4530	BLAIR FO UTILITIES	$283.23
OMAHA PUBLIC POWER DISTRICT	3/4/2011	01-06-267-4530	PLATTE RIVER LANDING	$40.77
OMAHA PUBLIC POWER DISTRICT	3/4/2011	01-06-264-4530	CHALCO UTILITIES	$26.23
RUPERT H VOGT REV TRUST	3/4/2011	01-04-507-4195	CONSERVATION ASSISTANCE	$1,494.28
SERVICEMASTER	3/4/2011	01-01-405-4630	DCSC MAINT	$900.00
USA MOBILITY WIRELESS	3/4/2011	01-01-402-4520	PAGERS	$39.56
VERIZON WIRELESS	3/4/2011	01-01-402-4520	NRC TELEPHONE	$60.07
VILLAGE OF WALTHILL	3/4/2011	01-01-404-4530	WALTHILL UTILITIES	$143.00
A & D TECHNICAL SUPPLY	3/10/2011	01-01-000-4481	DRAFTING SUPPLIES	$27.90
A & D TECHNICAL SUPPLY	3/10/2011	01-01-000-4481	DRAFTING SUPPLIES	$648.00
ALAMAR UNIFORMS	3/10/2011	01-01-000-4155	UNIFORMS	$212.96
ALAMAR UNIFORMS	3/10/2011	01-01-000-4155	UNIFORMS	$789.80
ALFRED BENESCH & COMPANY	3/10/2011	01-07-561-4400	GLACIER CREEK BANK	$582.50
ALLEY POYNER MACCHIETTO	3/10/2011	01-01-401-4801	BLAIR SERVICE CENTER	$862.04
ALLEY POYNER MACCHIETTO	3/10/2011	01-01-401-4801	BLAIR SERVICE CENTER	$1,278.57
AMEC EARTH & ENVIRONMENT, INC.	3/10/2011	01-03-549-4400	CNMS	$1,186.50
AMEC EARTH & ENVIRONMENT, INC.	3/10/2011	01-03-549-4400	CNMS	$5,220.60
AMEC EARTH & ENVIRONMENT, INC.	3/10/2011	01-03-549-4400	CNMS	$4,746.00

AMEC EARTH & ENVIRONMENT, INC.	3/10/2011	01-03-549-4400	CNMS	$9,017.40
AMEC EARTH & ENVIRONMENT, INC.	3/10/2011	01-03-549-4400	CNMS	($3,559.50)
AMEC EARTH & ENVIRONMENT, INC.	3/10/2011	01-03-549-4400	CNMS	($5,123.31)
BAIRD HOLM ATTORNEYS	3/10/2011	01-01-000-4392	ATTORNEY FEES	$124.00
BEST BUY BUSINESS ADVANTAGE	3/10/2011	01-01-000-4804	COMPUTER EQUIPMENT	$159.98
BLACK HILLS ENERGY	3/10/2011	01-06-403-4530	PARK RESIDENCE UTILITIES	$124.15
BLANKENAU WILMOTH LLP	3/10/2011	01-01-000-4398	MO RVR AUTHORIZED PURPOSES STUDY	$156.00
BOMGAARS	3/10/2011	01-01-000-4052	VEHICLE MAINTENANCE	$122.79
CDW GOVERNMENT, INC.	3/10/2011	01-01-000-4333	A/G TREND WF BUS SECURITY	$290.00
CDW GOVERNMENT, INC.	3/10/2011	01-01-000-4804	COMPUTER EQUIP	$589.23
CDW GOVERNMENT, INC.	3/10/2011	01-01-000-4333	COMPUTER EQUIP	$380.98
CDW GOVERNMENT, INC.	3/10/2011	01-01-000-4333	COMPUTER EQUIP	$1,003.83
CDW GOVERNMENT, INC.	3/10/2011	01-01-000-4333	COMPUTER EQUIP	$2,016.61
CH2M HILL INC	3/10/2011	01-01-000-4398	URBAN DRAINAGEWAY	$1,765.74
CITY OF OMAHA CASHIER	3/10/2011	01-05-180-4195	CARTER LAKE REHAB REIM	$100,000.00
CITY OF OMAHA CASHIER	3/10/2011	01-05-553-4195	BENSON HS RAIN GARDEN	$10,000.00
CITY OF OMAHA CASHIER	3/10/2011	01-05-553-4195	ORCHARD PARK RAIN GARDEN	$10,000.00
CJ'S HOMECENTER	3/10/2011	01-01-000-4471	STAFF GAUGE USE	$14.98
CJ'S HOMECENTER	3/10/2011	01-01-000-4471	STAFF GAUGE USE	$25.00
CJ'S HOMECENTER	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$24.61
CJ'S HOMECENTER	3/10/2011	01-01-000-4481	SURVEY SUPPLIES	$35.68
CNA SURETY	3/10/2011	01-01-000-4171	NOTARY BOND	$40.00
COMMERCIAL CLEANING SUPPLY	3/10/2011	01-01-402-4630	NRC BLDG MAINTENANCE	$1,328.30
COMMERCIAL CLEANING SUPPLY	3/10/2011	01-01-402-4630	NRC BLDG MAINTENANCE	$1,125.30
COMPCHOICE	3/10/2011	01-01-000-4394	DOT TESTING	$63.00
CONTROL MANAGEMENT INC	3/10/2011	01-01-402-4630	NRC BLDG MAINTENANCE	$250.00
D & D COMMUNICATIONS	3/10/2011	01-01-000-4476	RADIO TOWER USE	$391.00
D & D COMMUNICATIONS	3/10/2011	01-01-000-4476	RADIO SYSTEMS MAINTENANCE	$180.62
DAKOTA THURSTON COUNTY FAIR	3/10/2011	01-01-000-4330	DAKOTA THURSTON CO FAIR	$85.00
DAKOTA TITLE AND ESCROW CO.	3/10/2011	02-01-562-4430	ZORINSKY BASIN 1	$75.00
DAKOTA TITLE AND ESCROW CO.	3/10/2011	02-01-562-4430	ZORINSKY BASIN 1	$75.00
DATASTOR INC	3/10/2011	01-01-000-4333	DATA STORAGE	$1,950.00
DELL FINANCIAL SERVICES	3/10/2011	01-01-000-4804	COMPUTER EQUIP	$989.09
DELL FINANCIAL SERVICES	3/10/2011	01-01-000-4804	COMPUTER EQUIP	$1,178.61
DELL MARKETING LP	3/10/2011	01-01-000-4804	COMPUTER EQUIP	$559.30
DILLON CHEVROLET	3/10/2011	01-01-000-4803	MUD FLAPS 2LL23	$85.76
DOUGLAS COUNTY TREASURER	3/10/2011	01-01-402-4520	NRC TELEPHONE	$157.27
DOUGLAS COUNTY TREASURER	3/10/2011	01-01-000-4191	ELECTION FEES	$5,749.32
DOUGLAS COUNTY TREASURER	3/10/2011	01-05-553-4195	DOUGLAS COUNTY RAIN GARDEN	$10,000.00
DOUGLAS COUNTY TREASURER	3/10/2011	01-05-553-4195	DOUGLAS COUNTY GREEN ROOF	$7,355.25
DUNBAR PETERSON INSURANCE	3/10/2011	01-01-000-4230	BOND RENEWAL	$400.00
DUNBAR PETERSON INSURANCE	3/10/2011	01-01-000-4250	AUTO INSURANCE	$550.00
DXP ENTERPRISES, INC.	3/10/2011	01-01-000-4052	MOWER PARTS	$44.60
EDDIE'S CATERING	3/10/2011	01-01-000-4071	MEETING EXPENSES	$80.00
EDDIE'S CATERING	3/10/2011	01-01-000-4171	MEETING EXPENSES	$207.50
EMBASSY SUITES - LINCOLN	3/10/2011	01-01-000-4071	DIRECTOR EXPENSES	$1,058.00
FARM PLAN	3/10/2011	01-06-006-4052	CHALCO PARK SUPPLIES	$1,039.33
FARM PLAN	3/10/2011	01-01-000-4052	EQUIPT MAINTENANCE	$33.69
FARM PLAN	3/10/2011	01-01-000-4052	EQUIPT MAINTENANCE	$34.50
FARM PLAN	3/10/2011	01-01-000-4052	EQUIPT MAINTENANCE	$69.00
FARM PLAN	3/10/2011	01-01-000-4052	EQUIPT MAINTENANCE	$143.88
FARM PLAN	3/10/2011	01-01-000-4052	EQUIPT MAINTENANCE	$110.85
FAUSS CONSTRUCTION, INC.	3/10/2011	01-01-401-4801	BLAIR SERVICE CENTER	$109,737.79

FRED'S HVAC SERVICES CO	3/10/2011	01-01-400-4630	SHOP MAINTENANCE	$2,450.00
GRAINGER	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$27.72
GRAINGER	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$725.75
GRAINGER	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$39.42
HANEY SHOE STORE	3/10/2011	01-01-000-4155	UNIFORMS	$178.95
HAYES ENVIRONMENTAL LLC	3/10/2011	01-03-590-4400	DAM SITE 13	$7,000.00
HDR ENGINEERING INC	3/10/2011	01-01-000-4398	MISSOURI RIVER STUDIES	$511.64
HDR ENGINEERING INC	3/10/2011	02-01-554-4400	WPRB-5 PROFESSIONAL SERVICES	$117,258.53
HDR ENGINEERING INC	3/10/2011	02-01-555-4400	DS 15A PROFESSIONAL SERVICES	$20,335.91
HI-LINE	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$364.46
HI-LINE	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$11.22
HOBBY LOBBY	3/10/2011	01-02-824-4212	EDUCATION MATERIALS	$177.58
HOLIDAY INN KEARNEY	3/10/2011	01-01-000-4171	STAFF TRAVEL	$90.48
HOME & GARDEN TRUE VALUE	3/10/2011	01-06-264-4477	CHALCO PARK SUPPLIES	$23.98
HOME & GARDEN TRUE VALUE	3/10/2011	01-06-264-4477	CHALCO PARK SUPPLIES	$8.70
HOST COFFEE SERVICE	3/10/2011	01-01-000-4331	BREAKROOM SUPPLIES	$127.30
HOTSY EQUIPMENT CO	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$662.84
HUSCH BLACKWELL LLP	3/10/2011	01-01-000-4393	LEGISLATIVE REPRESENTATION	$5,000.00
INLAND TRUCK PARTS & SERVICE	3/10/2011	01-06-006-4052	VEHICLE MAINTENANCE	$1,207.43
INLAND TRUCK PARTS & SERVICE	3/10/2011	01-06-006-4052	VEHICLE MAINTENANCE	$362.96
INLAND TRUCK PARTS & SERVICE	3/10/2011	01-01-000-4052	MOWER PARTS	$172.22
INLAND TRUCK PARTS & SERVICE	3/10/2011	01-01-000-4052	MOWER PARTS	$474.22
INLAND TRUCK PARTS & SERVICE	3/10/2011	01-01-000-4052	REPAIR	$726.76
INSTA-LUBE INC	3/10/2011	01-01-000-4052	VEHICLE MAINTENANCE	$36.95
INSTA-LUBE INC	3/10/2011	01-01-000-4052	VEHICLE MAINTENANCE	$31.95
INTERSTATE BATTERY	3/10/2011	01-01-000-4052	VEHICLE MAINTENANCE	$38.40
J MICHAEL MURPHY & ASSOC	3/10/2011	01-02-801-4212	GROCERY TOTES	$1,816.55
JOLENE KOHOUT	3/10/2011	01-02-814-4400	WATERCOLOR MAP	$50.00
JZ BOSLEY	3/10/2011	01-01-402-4630	NRC BLDG MAINTENANCE	$237.00
KROGER - DILLON CUSTOMER SERVICE	3/10/2011	01-01-000-4331	OFFICE SUPPLIES	$123.48
KROGER - DILLON CUSTOMER SERVICE	3/10/2011	25-01-000-4330	MEETING EXPENSES	$11.98
KROGER - DILLON CUSTOMER SERVICE	3/10/2011	25-01-000-4330	MEETING EXPENSES	$11.98
KROGER - DILLON CUSTOMER SERVICE	3/10/2011	01-02-817-4212	ENVIROTHON SUPPLIES	$98.63
KROGER - DILLON CUSTOMER SERVICE	3/10/2011	01-02-807-4195	EDUCATION SUPPLIES	$11.96
LANDS' END BUSINESS OUTFITTERS	3/10/2011	01-01-000-4155	UNIFORMS	$2,987.76
LOWER PLATTE NORTH NRD	3/10/2011	01-03-548-4392	LEGAL FEES	$916.67
LOWER PLATTE NORTH NRD	3/10/2011	01-03-548-4430	WSCC ROW REIMBURSEMENT	$67,190.67
LOWER PLATTE SOUTH NRD	3/10/2011	01-01-000-4171	STAFF TRAVEL	$390.90
LPWMA	3/10/2011	01-05-193-4479	LPWMA GRANT MANAGER	$1,000.00
MACKEY ELEVATOR INC	3/10/2011	01-06-264-4477	CHALCO PARK SUPPLIES	$112.00
MACKEY ELEVATOR INC	3/10/2011	01-06-264-4477	CHALCO PARK SUPPLIES	$112.00
MACKEY ELEVATOR INC	3/10/2011	01-06-264-4477	CHALCO PARK SUPPLIES	$120.00
MARTIN MARIETTA MATERIALS	3/10/2011	01-03-591-4477	PROJECT MAINTENANCE MATERIALS	$484.64
MARTIN MARIETTA MATERIALS	3/10/2011	01-03-591-4477	PROJECT MAINTENANCE MATERIALS	$133.67
MARTIN MARIETTA MATERIALS	3/10/2011	01-03-591-4477	PROJECT MAINTENANCE MATERIALS	$2,430.80
MARTIN MARIETTA MATERIALS	3/10/2011	01-03-591-4477	PROJECT MAINTENANCE MATERIALS	$1,195.45
MARTIN MARIETTA MATERIALS	3/10/2011	01-03-591-4477	PROJECT MAINTENANCE MATERIALS	$1,378.16
MARTIN MARIETTA MATERIALS	3/10/2011	01-03-591-4477	PROJECT MAINTENANCE MATERIALS	$4,507.91
MATHESON-LINWELD	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$76.88
MID-AMERICAN BENEFITS	3/10/2011	01-01-000-4151	FSA CONTRIBUTIONS	$2,994.90
MILLARD LUMBER INC	3/10/2011	01-06-264-4477	CHALCO PARK SUPPLIES	$183.45
NATIONAL SAFETY COUNCIL	3/10/2011	01-01-000-4397	FIRST AID TRAINING	$1,084.05
NATL PAPER & SAN SUPPLY	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$159.08
NATL PAPER & SAN SUPPLY	3/10/2011	01-01-402-4630	NRC BLDG MAINTENANCE	$40.44

NATURE WATCH	3/10/2011	01-02-824-4212	EDUCATIONAL MATERIALS	$626.96
NATURE WATCH	3/10/2011	01-02-830-4212	EDUCATIONAL MATERIALS	$952.00
NEBRASKA AIR FILTER, INC	3/10/2011	01-01-402-4630	NRC BLDG MAINTENANCE	$304.66
NEBRASKA DEPARTMENT OF ROADS	3/10/2011	01-07-282-4410	MISSOURI RIVER TRAIL	$724,076.90
NEBRASKA SUPREME COURT	3/10/2011	01-01-000-4331	PUBLICATIONS	$65.50
NEBRASKA TITLE COMPANY	3/10/2011	01-01-000-4398	TITLE INSURANCE	$1,800.00
NEUMAN EQUIPMENT CO	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$52.00
NEW TREE SCHOOL LLC	3/10/2011	01-01-000-4397	STAFF TRAINING	$85.00
NEW VISION WINDOW CLEANING	3/10/2011	01-01-402-4630	WINDOW CLEANING	$499.80
NMC INC.	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$45.83
NMC INC.	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$20.84
NMC INC.	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$117.30
NMC INC.	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$205.00
NMC INC.	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$1,099.89
NMC INC.	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$102.72
NMC INC.	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$79.57
NMC INC.	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$754.22
NMC INC.	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$67.25
NMC INC.	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$156.49
NMC INC.	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$41.76
NMC INC.	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$149.22
NUTS AND BOLTS	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$8.55
NUTS AND BOLTS	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$10.55
NUTS AND BOLTS	3/10/2011	01-01-000-4052	EQUIPMENT REPAIR	$4.52
O'KEEFE ELEVATOR COMPANY, INC.	3/10/2011	01-01-402-4630	ELEVATOR MAINTENANCE	$169.69
OLSSON ASSOCIATES	3/10/2011	02-01-562-4400	ZORINSKY BASIN #1	$762.43
OLSSON ASSOCIATES	3/10/2011	01-03-551-4400	PROFESSIONAL SERVICE	$1,845.25
OLSSON ASSOCIATES	3/10/2011	01-04-504-4400	SILVER CREEK	$7,597.00
OLSSON ASSOCIATES	3/10/2011	01-04-505-4400	PIGEON JONES	$14,781.52
OLSSON ASSOCIATES	3/10/2011	01-04-504-4400	SILVER CREEK PROF SERVICES	$2,751.37
OLSSON ASSOCIATES	3/10/2011	01-04-505-4400	PIGEON JONES SITE 15	$3,963.05
OMAHA MAGAZINE, LTD	3/10/2011	01-02-824-4211	PUBLICATIONS	$375.00
OMAHA PUBLIC POWER DISTRICT	3/10/2011	01-06-264-4530	CHALCO PARK UTILITIES	$27.81
OMAHA PUBLIC POWER DISTRICT	3/10/2011	01-06-264-4530	CHALCO PARK UTILITIES	$121.16
OMAHA SLINGS INC	3/10/2011	01-06-264-4477	CHALCO PARK SUPPLIES	$38.47
OMAHA SLINGS INC	3/10/2011	01-01-000-4052	EQUIPMENT PARTS	$158.29
OMAHA WORLD HERALD	3/10/2011	01-01-000-4311	PUBLIC NOTICES	$1,442.24
O'REILLY AUTO PARTS	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$5.98
O'REILLY AUTO PARTS	3/10/2011	01-01-000-4052	VEHICLE MAINTENANCE	$11.96
O'REILLY AUTO PARTS	3/10/2011	01-06-006-4052	PARK EQUIP MAINTENANCE	$38.98
O'REILLY AUTO PARTS	3/10/2011	01-06-006-4052	PARK EQUIP MAINTENANCE	$21.93
PALFLEET TRUCK EQUIPMENT	3/10/2011	01-01-000-4803	TOOL BOXES	$1,515.00
PAPILLION HARDWARE	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$153.06
PAPILLION SANITATION	3/10/2011	01-01-402-4630	NRC BLDG MAINTENANCE	$343.83
PAUL F PETERS	3/10/2011	01-01-000-4392	ATTORNEY FEES	$5,544.00
PAUL F PETERS	3/10/2011	01-04-505-4392	ATTORNEY FEES	$1,650.00
PAUL F PETERS	3/10/2011	01-07-272-4400	ATTORNEY FEES	$346.50
PAUL F PETERS	3/10/2011	01-03-510-4392	ATTORNEY FEES	$313.50
PAUL F PETERS	3/10/2011	01-07-561-4392	ATTORNEY FEES	$132.00
PAUL F PETERS	3/10/2011	01-07-271-4195	ATTORNEY FEES	$627.00
PAUL F PETERS	3/10/2011	01-03-536-4400	ATTORNEY FEES	$709.50
PAUL F PETERS	3/10/2011	01-03-560-4392	ATTORNEY FEES	$330.00
PAYLESS OFFICE SUPPLY	3/10/2011	01-01-000-4331	OFFICE SUPPLIES	$24.11
PAYLESS OFFICE SUPPLY	3/10/2011	01-01-000-4331	OFFICE SUPPLIES	$5.94

PENDER ACE HARDWARE	3/10/2011	01-01-404-4630	WALTHILL MAINTENANCE	$8.58
PLAINDEALER PUBLISHING CO	3/10/2011	01-01-000-4311	PUBLIC NOTICES	$197.40
PLAMBECK PLUMBING, INC	3/10/2011	01-01-402-4630	NRC MAINTENANCE	$223.75
POWER PLAN	3/10/2011	01-01-000-4052	FILTERS	$177.75
PRAIRIE FIRE NEWSPAPER	3/10/2011	01-02-831-4211	PUBLICATIONS	$370.00
PRINT SOLUTIONS LLC	3/10/2011	01-02-829-4212	TREE PLANTING BAGS	$2,750.00
PUBLICATION PRINTING	3/10/2011	01-02-801-4212	PROGRAM APPLICATIONS	$221.05
PUBLICATION PRINTING	3/10/2011	01-02-818-4211	SPECTRUM NEWSLETTER	$4,974.09
QUILL CORPORATION	3/10/2011	01-01-000-4331	OFFICE SUPPLIES	$171.66
QUILL CORPORATION	3/10/2011	01-01-000-4331	OFFICE SUPPLIES	$12.59
QUILL CORPORATION	3/10/2011	01-01-000-4331	OFFICE SUPPLIES	$34.17
QUILL CORPORATION	3/10/2011	01-01-000-4331	OFFICE SUPPLIES	$21.48
QUILL CORPORATION	3/10/2011	01-01-000-4331	OFFICE SUPPLIES	$119.70
QUILL CORPORATION	3/10/2011	01-02-822-4212	OMAHA BOAT SHOW BOOTH	$34.19
REED ELECTRIC & PLUMBING	3/10/2011	01-01-401-4630	BLAIR FO FURNACE REPAIR	$85.50
RUSTY ECK FORD	3/10/2011	01-06-006-4052	VEHICLE MAINTENANCE	$410.59
RUSTY ECK FORD	3/10/2011	01-01-000-4052	VEHICLE MAINTENANCE	$8.92
RW ENGINEERING & SURVEYING	3/10/2011	01-06-264-4400	CHALCO PARK IMPROVEMENTS	$7,792.38
SAFETY-KLEEN SYSTEMS INC	3/10/2011	01-01-400-4630	SHOP MAINTENANCE	$387.26
SAPP BROS., INC.	3/10/2011	01-01-000-4051	FUEL	$4,976.45
SAPP BROS., INC.	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$19.20
SAPP BROS., INC.	3/10/2011	01-03-591-4477	SLIDE GATE OIL	$64.60
SAPP BROS., INC.	3/10/2011	01-03-591-4477	SLIDE GATE OIL	$52.06
SAPP BROS., INC.	3/10/2011	01-01-000-4471	WINDSHEILD WASHER FLUID	$32.70
SARPY COUNTY LANDFILL	3/10/2011	01-03-590-4477	PROJECT MAINTENANCE	$120.00
SHEPARD ENTERPRISES	3/10/2011	01-01-401-4630	BLAIR MAINTENANCE	$1,700.00
STANDARD DIGITAL IMAGING	3/10/2011	01-01-000-4481	DRAFTING SUPPLIES	$67.62
STATE INDUSTRIAL PRODUCTS	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$1,437.79
TELESYSTEMS LLC	3/10/2011	01-01-402-4630	NRC TELEPHONE	$672.50
TELESYSTEMS LLC	3/10/2011	01-01-402-4520	NRC TELEPHONE	$47.50
TELESYSTEMS LLC	3/10/2011	01-01-402-4520	NRC TELEPHONE	$47.50
THE BIG MUDDY WORKSHOP INC	3/10/2011	01-06-286-4400	GRASKE CROSSING	$508.80
THE BIG MUDDY WORKSHOP INC	3/10/2011	01-06-266-4479	ELKHORN CROSSING	$1,740.28
THE COLONIAL PRESS, INC.	3/10/2011	01-02-814-4211	FINDING SOLUTIONS BROCHURE	$1,757.30
THOMPSON ELECTRIC COMPANY	3/10/2011	01-01-405-4630	DCSC MAINTENANCE	$86.23
TIRES PLUS	3/10/2011	01-01-000-4052	VEHICLE MAINTENANCE	$375.77
TITAN MACHINERY	3/10/2011	01-01-000-4052	EQUIPMENT PART	$46.62
TRACTOR SUPPLY CREDIT PLAN	3/10/2011	01-06-006-4052	CHALCO PARK SUPPLIES	$24.99
TUCKER'S GLASS SHOP	3/10/2011	01-01-000-4052	VEHICLE MAINTENANCE	$207.00
TY'S OUTDOOR POWER & SERVICE	3/10/2011	01-06-264-4477	PARK EQUIP	$447.99
UNIVERSAL INFORMATION SERVICE	3/10/2011	01-02-810-4400	ALERT SERVICE	$315.80
UNIVERSAL INFORMATION SERVICE	3/10/2011	01-02-810-4400	INFORMATION SERVICES	$344.95
UNIVERSITY OF NEBRASKA AT OMAHA	3/10/2011	01-05-187-4195	DAVIS PRAIRIE DATA SHACK	$23,368.25
US DEPT OF AGRICULTURE	3/10/2011	01-01-000-4575	TEKAMAH EMPLOYEE	$5,284.32
UTILITY EQUIPMENT CO	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$22.28
VALVOLINE	3/10/2011	01-01-000-4052	VEHICLE MAINTENANCE	$64.58
VAN WALL TURF AND IRRIGATION	3/10/2011	01-06-006-4052	PARK TRACTOR	$232.99
VAN WALL TURF AND IRRIGATION	3/10/2011	01-06-006-4052	NRD PARK	$11.50
VIRGL IMPLEMENT	3/10/2011	01-01-000-4052	MOWER PARTS	$1,426.29
VIRGL IMPLEMENT	3/10/2011	01-01-000-4802	2011 RHINO MOWER	$9,700.00
WALKER UNIFORM RENTAL	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$47.84
WALKER UNIFORM RENTAL	3/10/2011	01-01-402-4630	NRC MAINTENANCE	$62.00
WALKER UNIFORM RENTAL	3/10/2011	01-01-000-4471	SHOP SUPPLIES	$38.91
WALKER UNIFORM RENTAL	3/10/2011	01-01-402-4630	NRC BLDG MAINTENANCE	$62.00

WASHINGTON COUNTY PHEASANTS FOREVER	3/10/2011	01-02-807-4195	CONTRIBUTION	$250.00
WILMES HARDWARE	3/10/2011	01-01-405-4630	DCSC MAINTENANCE	$129.00
WISE-MACK INC	3/10/2011	01-01-000-4052	PARTS	$91.76
ZEE MEDICAL SERVICE	3/10/2011	01-01-000-4155	SAFETY SUPPLIES	$163.60
ZEE MEDICAL SERVICE	3/10/2011	01-01-000-4155	SAFETY SUPPLIES	$49.95

FEBRUARY PAYROLL

BECIC, JAMES N	3,365.90
BICKLEY, MICHAEL	2,641.93
BOWEN JR, GERALD G	3,797.54
BURCH, PENNY A	2,425.34
BUTCHER, KEITH A	2,980.90
CADY, DENNIS O	1,878.04
CARLSON, SONYA R	2,029.27
CLEVELAND, MARTIN P	3,599.10
EGR, EMMETT JOE	4,087.62
ELLETT, LINDA K	3,204.02
FISK, DAN	881.24
FRAVEL, KELLY L	2,817.24
FRY, CAREY L.	3,379.55
GOUKER, RONALD D	2,432.06
GRINT, AMANDA J	3,567.44
GUTHRIDGE, HEATHER N.	1,986.56
HEISER, TRENT J	4,366.57
HENKEL, BRIAN L.	3,327.56
HENSLEY, DARLENE A	3,067.69
HERBSTER, JERRY A	3,407.26
HOPPOCK, KENNETH	2,349.32
JACOBSEN, CHRISTINE E	3,321.74
KELLER, TERRY R	2,401.60
KOERTEN, JEFFREY L	926.36
KOHOUT, JOLENE	2,641.89
KRUEGER, DAVID G	873.39
LASTER, LORI	2,919.04
LEE, RANDALL C	2,445.63
LEHMAN, RONNIE L	3,960.30
LIENEMANN, KEITH H	2,592.94
MASLONKA, EVELYN L	2,653.08
MCNANEY, STEVEN M	3,386.52
MURPHY, TERESA K	2,435.87
NISSEN, MARTIN W	3,145.71
NOVAK, JUSTIN M.	5,252.24
OLERICH, LANCE C	2,748.15
PETERMANN, MARLIN J	6,375.86
PIPER, DENNIS L	3,253.62
PLEISS, THOMAS J	2,616.02
PULS, RALPH F.	3,460.98
ROEBER, LOWELL	2,355.34
SCHNELL, JASON T.	2,570.52
SCHUMACHER, TERRY L.	3,040.74
SKLENAR, RICHARD D.	3,938.32
STARK, MARGIE D	1,400.92
SUDRLA, BARBARA J	1,398.87
TAIT, JEAN F	3,900.29
TEER, PATRICIA J.	3,266.14
THIEMAN, MARTIN P.	2,326.44
THOMAS, SYLVIA A	1,349.58
TILLWICK, GEORGE A.	2,132.90
TRAPP, RYAN T	2,135.46
WARREN, WILLIAM E.	3,464.21

WINKLER, JOHN G	7,067.83
WINN, KYLE J	2,806.97
WOEHLER, WILLIAM J	2,444.18
ZAUGG JR, C. JOHN	3,273.64
ERICKSON, GUS	568.82
CONLEY, JOHN H	635.61
FOWLER, TIMOTHY N	1,270.50
KLUG, DAVID J	499.24
KOLOWSKI, RICHARD L.	694.21
LANPHIER, DOROTHY R.	494.28
TESAR, RICHARD	703.76
THOMPSON, JAMES D	505.36