PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	$ -	$ 54,417.95	$ -	0.00%	$ (54,417.95)
STATE GRANTS AND FUNDS	01	01	000	3020	$ 61,416.64	$ 307,083.20	$ 429,916.46	71.43%	$ 122,833.26
PROPERTY TAX REVENUE	01	01	000	3030	$ 6,017,417.21	$ 15,040,155.47	$ 16,240,950.35	92.61%	$ 1,200,794.88
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	$ 9,577.01	$ 94,778.82	$ 90,000.00	105.31%	$ (4,778.82)
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 3,283.33	$ 32,833.30	$ 40,000.00	82.08%	$ 7,166.70
LOAN PROCEEDS	01	01	000	3100	$ -	$ 1,900,000.00	$ 1,900,000.00	100.00%	$ -
INTEREST INCOME	01	01	000	3110	$ 1,774.94	$ 18,568.77	$ 92,500.00	20.07%	$ 73,931.23
MISCELLANEOUS INCOME	01	01	000	3130	$ -	$ 26,573.56	$ 590,000.00	4.50%	$ 563,426.44
MISCELLANEOUS INCOME	01	01	405	3130	$ -	$ -	$ 12,500.00	0.00%	$ 12,500.00
Total Income					**$ 6,093,469.13**	**$ 17,481,543.63**	**$ 25,251,733.37**		**$ 7,770,189.74**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 17,484.37	$ 120,049.12	$ 140,000.00	85.75%	$ 19,950.88
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 4,836.79	$ 92,081.35	$ 150,000.00	61.39%	$ 57,918.65
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 4,875.70	$ 5,608.60	$ 6,500.00	86.29%	$ 891.40
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (117,821.37)	$ (84,000.00)	140.26%	$ 33,821.37
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 1,648.55	$ 26,371.71	$ 34,000.00	77.56%	$ 7,628.29
DIRECTORS' PER DIEM	01	01	000	4072	$ 3,220.00	$ 24,333.34	$ 31,000.00	78.49%	$ 6,666.66
DUES & MEMBERSHIPS	01	01	000	4130	$ 150.00	$ 49,747.42	$ 50,000.00	99.49%	$ 252.58
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 39,175.49	$ 441,017.63	$ 497,000.00	88.74%	$ 55,982.37
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 20,710.94	$ 149,995.43	$ 177,000.00	84.74%	$ 27,004.57
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ 63,080.00	$ 75,000.00	84.11%	$ 11,920.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ -	$ 6,428.18	$ 22,000.00	29.22%	$ 15,571.82
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 96.11	$ 10,811.90	$ 9,500.00	113.81%	$ (1,311.90)
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 3,420.32	$ 52,670.32	$ 52,000.00	101.29%	$ (670.32)
ELECTION FEES	01	01	000	4191	$ -	$ 7,110.59	$ 15,000.00	47.40%	$ 7,889.41
FIDELITY BONDS	01	01	000	4230	$ -	$ 1,200.00	$ 2,500.00	48.00%	$ 1,300.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 4,241.00	$ 166,097.00	$ 167,000.00	99.46%	$ 903.00
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	$ 253.28	$ 26,546.99	$ 28,000.00	94.81%	$ 1,453.01
MISCELLANEOUS EXPENSE	01	01	000	4330	$ -	$ 2,562.84	$ 5,000.00	51.26%	$ 2,437.16
OFFICE SUPPLIES	01	01	000	4331	$ 1,428.48	$ 16,485.16	$ 22,500.00	73.27%	$ 6,014.84
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 932.80	$ 38,561.61	$ 68,000.00	56.71%	$ 29,438.39
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 2,111.93	$ 16,903.16	$ 25,000.00	67.61%	$ 8,096.84
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 22,539.30	$ 159,144.26	$ 180,000.00	88.41%	$ 20,855.74
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 5,271.29	$ 37,325.69	$ 46,000.00	81.14%	$ 8,674.31
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ 112.46	$ 10,688.61	$ 11,500.00	92.94%	$ 811.39
ACCOUNTING FEES	01	01	000	4391	$ -	$ 42,690.00	$ 45,000.00	94.87%	$ 2,310.00
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	$ 217.00	$ 37,249.01	$ 35,000.00	106.43%	$ (2,249.01)
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ -	$ 45,200.00	$ 60,000.00	75.33%	$ 14,800.00
MEDICAL EXAMS	01	01	000	4394	$ 137.50	$ 436.00	$ 1,200.00	36.33%	$ 764.00
BANK & TRUST FEES	01	01	000	4395	$ -	$ 7,950.00	$ -		$ (7,950.00)
STAFF TRAINING	01	01	000	4397	$ 2,259.00	$ 15,278.70	$ 15,000.00	101.86%	$ (278.70)
SPECIAL PROJECTS	01	01	000	4398	$ (2,941.97)	$ 124,702.75	$ 148,500.00	83.97%	$ 23,797.25
O & M SUPPLIES	01	01	000	4471	$ 1,944.43	$ 17,714.08	$ 20,000.00	88.57%	$ 2,285.92
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 782.00	$ 4,788.24	$ 7,200.00	66.50%	$ 2,411.76
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 235.67	$ 4,790.87	$ 6,500.00	73.71%	$ 1,709.13
TELEPHONE - NRC	01	01	402	4520	$ 3,767.03	$ 42,302.17	$ 51,000.00	82.95%	$ 8,697.83
TELEPHONE - WALTHILL	01	01	404	4520	$ 242.44	$ 1,582.85	$ 2,000.00	79.14%	$ 417.15
TELEPHONE - DAKOTA	01	01	405	4520	$ -	$ 10,978.75	$ 10,000.00	109.79%	$ (978.75)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - O&M SHOP	01	01	400	4530	$ 684.93	$ 10,084.98	$ 11,000.00	91.68%	$ 915.02
UTILITIES - BLAIR	01	01	401	4530	$ 656.33	$ 6,194.30	$ 7,000.00	88.49%	$ 805.70
UTILITIES - NRC	01	01	402	4530	$ 189.34	$ 44,970.68	$ 44,000.00	102.21%	$ (970.68)
UTILITIES - WALTHILL	01	01	404	4530	$ 599.70	$ 2,846.57	$ 5,000.00	56.93%	$ 2,153.43
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 835.23	$ 9,777.13	$ 10,000.00	97.77%	$ 222.87
SALARIES - CLERICAL	01	01	000	4550	$ 75,265.09	$ 547,562.66	$ 652,000.00	83.98%	$ 104,437.34
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ -	$ (25,509.05)	$ (67,023.26)	38.06%	$ (41,514.21)
SALARIES - ADMINISTRATION	01	01	000	4560	$ 13,961.55	$ 102,384.70	$ 128,000.00	79.99%	$ 25,615.30
SALARIES - TECHNICAL	01	01	000	4570	$ 219,686.45	$ 1,478,879.13	$ 1,720,000.00	85.98%	$ 241,120.87
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (201.52)	$ (198,372.62)	$ (173,050.00)	114.63%	$ 25,322.62
SALARIES - MAINTENANCE	01	01	000	4580	$ 68,166.29	$ 507,353.32	$ 629,000.00	80.66%	$ 121,646.68
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (129,660.41)	$ (270,926.74)	47.86%	$ (141,266.33)
VEHICLE BENEFIT	01	01	000	4541	$ (582.39)	$ (4,270.86)	$ -		$ 4,270.86
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 1,236.63	$ 10,872.91	$ 20,000.00	54.36%	$ 9,127.09
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 1,016.84	$ 11,568.77	$ 16,000.00	72.30%	$ 4,431.23
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 7,280.76	$ 277,274.45	$ 246,000.00	112.71%	$ (31,274.45)
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 4.09	$ 1,865.31	$ 4,000.00	46.63%	$ 2,134.69
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,045.10	$ 16,196.29	$ 55,000.00	29.45%	$ 38,803.71
BUILDINGS - BLAIR	01	01	401	4801	$ 259,074.47	$ 1,073,925.05	$ 1,900,000.00	56.52%	$ 826,074.95
MACHINERY & EQUIPMENT	01	01	000	4802	$ -	$ 28,724.00	$ 102,000.00	28.16%	$ 73,276.00
AUTOMOBILES & TRUCKS	01	01	000	4803	$ -	$ 64,962.93	$ 79,500.00	81.71%	$ 14,537.07
OFFICE EQUIPMENT	01	01	000	4804	$ 13,516.20	$ 94,227.94	$ 94,945.00	99.24%	$ 717.06
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 825,000.00	0.00%	$ 825,000.00
Total Expense					**$ 801,587.00**	**$ 5,897,705.28**	**$ 9,011,627.71**		**$ 3,113,922.43**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 5,291,882.13**	**$ 11,583,838.35**	**$ 16,240,105.66**		**$ 4,656,267.31**

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					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	$ 78.62	$ 9,531.23	$ 10,000.00	95.31%	$ 468.77
Total Expense					**$ 78.62**	**$ 9,531.23**	**$ 10,000.00**		**$ 468.77**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (78.62)**	**$ (9,531.23)**	**$ (10,000.00)**		**$ (468.77)**
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	$ -	$ 622.26	$ 1,000.00	62.23%	$ 377.74
PROFESSIONAL SERVICES	01	02	810	4400	$ 350.45	$ 3,782.05	$ 4,200.00	90.05%	$ 417.95
Total Expense					**$ 350.45**	**$ 4,404.31**	**$ 5,200.00**		**$ 795.69**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (350.45)**	**$ (4,404.31)**	**$ (5,200.00)**		**$ (795.69)**
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	$ 5,940.00	$ 11,647.67	$ 15,000.00	77.65%	$ 3,352.33
PROFESSIONAL SERVICES	01	02	814	4400	$ 7,000.00	$ 10,000.00	$ 10,000.00	100.00%	$ -
Total Expense					**$ 12,940.00**	**$ 21,647.67**	**$ 25,000.00**		**$ 3,352.33**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ (12,940.00)**	**$ (21,647.67)**	**$ (16,500.00)**		**$ 5,147.67**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ 4,939.58	$ 14,867.59	$ 20,000.00	74.34%	$ 5,132.41
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ 7,548.00	$ 11,000.00	68.62%	$ 3,452.00
Total Expense					**$ 4,939.58**	**$ 22,415.59**	**$ 32,000.00**		**$ 9,584.41**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ (4,939.58)**	**$ (22,415.59)**	**$ (32,000.00)**		**$ (9,584.41)**

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					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	$ -	$ 2,450.70	$ 3,000.00	81.69%	$ 549.30
Total Expense					**$ -**	**$ 2,600.70**	**$ 6,000.00**		**$ 3,399.30**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ -**	**$ (2,600.70)**	**$ (6,000.00)**		**$ (3,399.30)**
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -	$ 300.00	0.00%	$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	$ 110.00	$ 247.50	$ 700.00	35.36%	$ 452.50
Total Expense					**$ 110.00**	**$ 247.50**	**$ 1,000.00**		**$ 752.50**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ (110.00)**	**$ (247.50)**	**$ (1,000.00)**		**$ (752.50)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ 8,440.00	$ 24,690.00	$ 35,000.00	70.54%	$ 10,310.00
PROFESSIONAL SERVICES	01	02	828	4400	$ 2,000.00	$ 38,230.00	$ 40,000.00	95.58%	$ 1,770.00
Total Expense					**$ 10,440.00**	**$ 62,920.00**	**$ 75,000.00**		**$ 12,080.00**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (10,440.00)**	**$ (62,920.00)**	**$ (75,000.00)**		**$ (12,080.00)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ -	$ 8,090.00	$ 20,000.00	40.45%	$ 11,910.00
Total Expense					**$ -**	**$ 8,090.00**	**$ 20,000.00**		**$ 11,910.00**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ -**	**$ (8,090.00)**	**$ (20,000.00)**		**$ (11,910.00)**
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 731.20	$ 9,465.22	$ 12,000.00	78.88%	$ 2,534.78
Total Expense					**$ 731.20**	**$ 9,465.22**	**$ 12,000.00**		**$ 2,534.78**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (731.20)**	**$ (9,465.22)**	**$ (12,000.00)**		**$ (2,534.78)**

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 2,000.00	$ 19,255.13	$ 20,000.00	96.28%	$ 744.87
Total Expense					**$ 2,000.00**	**$ 19,255.13**	**$ 20,000.00**		**$ 744.87**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (2,000.00)**	**$ (19,255.13)**	**$ (20,000.00)**		**$ (744.87)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ 17,785.14	$ 21,000.00	84.69%	$ 3,214.86
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	$ -	$ 480.57	$ 2,000.00	24.03%	$ 1,519.43
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ -**	**$ 21,327.19**	**$ 26,500.00**		**$ 5,172.81**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ -**	**$ (21,327.19)**	**$ (26,500.00)**		**$ (5,172.81)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ 6,730.00	$ 6,675.00	$ 3,000.00	222.50%	$ (3,675.00)
Total Income					**$ 6,730.00**	**$ 6,675.00**	**$ 3,000.00**		**$ (3,675.00)**
PRINTING/PUBLISHING	01	02	824	4211	$ -	$ 7,792.45	$ 10,000.00	77.92%	$ 2,207.55
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 1,895.72	$ 7,655.06	$ 10,000.00	76.55%	$ 2,344.94
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 2,044.25	$ 4,000.00	51.11%	$ 1,955.75
Total Expense					**$ 1,895.72**	**$ 17,491.76**	**$ 24,000.00**		**$ 6,508.24**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ 4,834.28**	**$ (10,816.76)**	**$ (21,000.00)**		**$ (10,183.24)**
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ -	$ 2,480.00	$ 10,000.00	24.80%	$ 7,520.00
Total Income					**$ -**	**$ 2,480.00**	**$ 10,000.00**		**$ 7,520.00**
PRINTING/PUBLISHING	01	02	830	4211	$ 815.24	$ 4,856.96	$ 23,000.00	21.12%	$ 18,143.04
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ 1,763.79	$ 6,738.12	$ 12,000.00	56.15%	$ 5,261.88
PROFESSIONAL SERVICES	01	02	830	4400	$ 140.00	$ 17,682.05	$ 30,000.00	58.94%	$ 12,317.95
Total Expense					**$ 2,719.03**	**$ 29,277.13**	**$ 65,000.00**		**$ 35,722.87**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (2,719.03)**	**$ (26,797.13)**	**$ (55,000.00)**		**$ (28,202.87)**

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
510 - PL566 W-3 REHABILITATION									
FEDERAL GRANTS & FUNDS	01	03	510	3010	$ 369,915.75	$ 369,915.75	$ 500,000.00	73.98%	$ 130,084.25
Total Income					**$ 369,915.75**	**$ 369,915.75**	**$ 500,000.00**		**$ 130,084.25**
ATTORNEY FEES	01	03	510	4392	$ -	$ 8,986.25	$ 30,000.00	29.95%	$ 21,013.75
PROFESSIONAL SERVICES	01	03	510	4400	$ -	$ 15,418.81	$ 45,000.00	34.26%	$ 29,581.19
LAND RIGHTS	01	03	510	4430	$ -	$ 2,300.00	$ 7,500.00	30.67%	$ 5,200.00
CONTRACT WORK	01	03	510	4479	$ 38,715.51	$ 417,031.91	$ 690,000.00	60.44%	$ 272,968.09
Total Expense					**$ 38,715.51**	**$ 443,736.97**	**$ 772,500.00**		**$ 328,763.03**
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					**$ 331,200.24**	**$ (73,821.22)**	**$ (272,500.00)**		**$ (198,678.78)**
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	$ 1,383.58	$ 5,724.58	$ 36,000.00	15.90%	$ 30,275.42
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	$ 21,245.80	$ 29,706.73	$ 210,000.00	14.15%	$ 180,293.27
CONTRACT WORK	01	03	530	4479	$ 1,900.00	$ 19,440.60	$ 55,000.00	35.35%	$ 35,559.40
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					**$ 24,529.38**	**$ 180,478.97**	**$ 455,500.00**		**$ 275,021.03**
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					**$ (24,529.38)**	**$ (180,478.97)**	**$ (455,500.00)**		**$ (275,021.03)**
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	$ 307,040.44	$ 422,736.44	$ 2,120,000.00	19.94%	$ 1,697,263.56
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					**$ 307,040.44**	**$ 425,411.94**	**$ 2,365,000.00**		**$ 1,939,588.06**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ (307,040.44)**	**$ (425,411.94)**	**$ -**		**$ 425,411.94**
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	$ 90,000.00	$ 90,000.00	100.00%	$ -
Total Expense					**$ 90,000.00**	**$ 90,000.00**	**$ 90,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$ (90,000.00)**	**$ (90,000.00)**	**$ (55,600.00)**		**$ 34,400.00**

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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	$ 24.74	$ 231.85	$ 300.00	77.28%	$ 68.15
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 49,168.00	0.00%	$ 49,168.00
Total Income					**$ 24.74**	**$ 231.85**	**$ 164,559.08**		**$ 164,327.23**
PROFESSIONAL SERVICES	01	03	536	4400	$ 9,196.52	$ 60,804.80	$ 107,500.00	56.56%	$ 46,695.20
CONSTRUCTION	01	03	536	4410	$ 351.00	$ 26,096.54	$ 20,000.00	130.48%	$ (6,096.54)
CONTRACT WORK	01	03	536	4479	$ -	$ 2,000.00	$ 150,000.00	1.33%	$ 148,000.00
Total Expense					**$ 9,547.52**	**$ 88,901.34**	**$ 277,500.00**		**$ 188,598.66**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (9,522.78)**	**$ (88,669.49)**	**$ (112,940.92)**		**$ (24,271.43)**
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	$ (11,043.98)	$ 31,926.10	$ 1,500,000.00	2.13%	$ 1,468,073.90
Total Expense					**$ (11,043.98)**	**$ 31,926.10**	**$ 1,500,000.00**		**$ 1,468,073.90**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ 11,043.98**	**$ (31,926.10)**	**$ (1,125,000.00)**		**$ (1,093,073.90)**
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	$ 18,110.62	$ 40,000.00	45.28%	$ 21,889.38
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ 16,949.50	$ 100,000.00	16.95%	$ 83,050.50
CONSTRUCTION	01	03	548	4410	$ -	$ 1,603,202.86	$ 2,228,000.00	71.96%	$ 624,797.14
LAND RIGHTS	01	03	548	4430	$ 2,981.00	$ 280,196.07	$ 2,000,000.00	14.01%	$ 1,719,803.93
Total Expense					**$ 3,897.67**	**$ 1,918,459.05**	**$ 4,368,000.00**		**$ 2,449,540.95**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (3,897.67)**	**$ (807,552.07)**	**$ -**		**$ 807,552.07**
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	$ (9,017.40)	$ 52,790.58	$ 75,000.00	70.39%	$ 22,209.42
Total Expense					**$ (9,017.40)**	**$ 52,790.58**	**$ 75,000.00**		**$ 22,209.42**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ 9,017.40**	**$ (52,790.58)**	**$ (51,070.00)**		**$ 1,720.58**
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	$ -	$ 140,872.66	$ 136,000.00	103.58%	$ (4,872.66)
Total Expense					**$ -**	**$ 140,872.66**	**$ 136,000.00**		**$ (4,872.66)**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					**$ -**	**$ (25,711.10)**	**$ 89,000.00**		**$ 114,711.10**

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						PERIOD		YTD		FY 2011 BUDGET	BUDGET USED		BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION													
ATTORNEY FEES	01	03	560	4392	$	-	$	2,112.00	$	20,000.00	10.56%	$	17,888.00
PROFESSIONAL SERVICES	01	03	560	4400	$	59,404.97	$	214,114.49	$	655,000.00	32.69%	$	440,885.51
LAND RIGHTS	01	03	560	4430	$	-	$	-	$	50,000.00	0.00%	$	50,000.00
Total Expense					**$**	**59,404.97**	**$**	**216,226.49**	**$**	**725,000.00**		**$**	**508,773.51**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$**	**(59,404.97)**	**$**	**(216,226.49)**	**$**	**(725,000.00)**		**$**	**(508,773.51)**
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	$	165.50	$	35,885.69	$	70,000.00	51.27%	$	34,114.31
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	$	88.97	$	6,012.44	$	50,000.00	12.02%	$	43,987.56
CONTRACT WORK	01	03	590	4479	$	41,954.23	$	102,722.37	$	185,000.00	55.53%	$	82,277.63
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					**$**	**42,208.70**	**$**	**149,314.35**	**$**	**437,000.00**		**$**	**287,685.65**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$**	**(42,208.70)**	**$**	**(149,314.35)**	**$**	**(437,000.00)**		**$**	**(287,685.65)**
591 - MAINTENANCE, CHANNELS & LEVEES													
FEDERAL GRANTS & FUNDS	01	03	591	3010	$	-	$	15,379.98	$	-	#DIV/0!	$	(15,379.98)
Total Income					**$**	**-**	**$**	**15,379.98**	**$**	**-**		**$**	**(15,379.98)**
EQUIPMENT ALLOCATION	01	03	591	4054	$	-	$	41,738.20	$	48,000.00	86.95%	$	6,261.80
ATTORNEY FEES	01	03	591	4392	$	-	$	907.50	$	10,000.00	9.08%	$	9,092.50
PROFESSIONAL SERVICES	01	03	591	4400	$	-	$	20,932.50	$	84,500.00	24.77%	$	63,567.50
LAND RIGHTS	01	03	591	4430	$	500.00	$	708.00	$	10,000.00	7.08%	$	9,292.00
EQUIPMENT RENTAL	01	03	591	4475	$	-	$	2,320.00	$	15,000.00	15.47%	$	12,680.00
MAINTENANCE MATERIALS	01	03	591	4477	$	17,852.54	$	86,955.37	$	110,000.00	79.05%	$	23,044.63
CONTRACT WORK	01	03	591	4479	$	-	$	290,087.20	$	715,000.00	40.57%	$	424,912.80
UTILITIES	01	03	591	4530	$	489.46	$	4,264.04	$	1,000.00	426.40%	$	(3,264.04)
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					**$**	**18,842.00**	**$**	**531,540.30**	**$**	**1,095,000.00**		**$**	**563,459.70**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$**	**(18,842.00)**	**$**	**(516,160.32)**	**$**	**(1,095,000.00)**		**$**	**(578,839.68)**

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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	$ 3,855.07	$ 53,154.14	$ 110,415.00	48.14%	$ 57,260.86
CONSTRUCTION	01	04	504	4410	$ -	$ 222.23	$ 700,000.00	0.03%	$ 699,777.77
Total Expense					**$ 3,855.07**	**$ 53,376.37**	**$ 810,415.00**		**$ 757,038.63**
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					**$ (3,855.07)**	**$ (24,413.36)**	**$ (810,415.00)**		**$ (786,001.64)**
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	$ -	$ 15,015.00	$ 50,000.00	30.03%	$ 34,985.00
PROFESSIONAL SERVICES	01	04	505	4400	$ 13,038.28	$ 155,137.39	$ 500,000.00	31.03%	$ 344,862.61
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					**$ 13,038.28**	**$ 170,152.39**	**$ 5,550,000.00**		**$ 5,379,847.61**
Excess Revenue over (under) Expenditures for 505 - PIGEON JONES SITE 15					**$ (13,038.28)**	**$ (170,152.39)**	**$ -**		**$ 170,152.39**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 94,019.56	$ 677,135.73	$ 800,000.00	84.64%	$ 122,864.27
Total Expense					**$ 94,019.56**	**$ 677,135.73**	**$ 800,000.00**		**$ 122,864.27**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (94,019.56)**	**$ (677,135.73)**	**$ (800,000.00)**		**$ (122,864.27)**
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	100.00%	$ -
Total Expense					**$ -**	**$ 100,000.00**	**$ 100,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM					**$ -**	**$ (100,000.00)**	**$ (100,000.00)**		**$ -**
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ 40.00	$ 590.00	$ 640.00	92.19%	$ 50.00
Total Revenue					**$ 40.00**	**$ 590.00**	**$ 640.00**		**$ 50.00**
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					**$ 40.00**	**$ 462.00**	**$ 514.00**		**$ 52.00**
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	$ 12,802.00	$ 112,759.00	$ 108,000.00	104.41%	$ (4,759.00)
Total Expense					**$ 12,802.00**	**$ 112,759.00**	**$ 108,000.00**		**$ (4,759.00)**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ (12,802.00)**	**$ (102,759.00)**	**$ (78,000.00)**		**$ 24,759.00**
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	$ -	$ 38,409.19	$ 25,000.00	153.64%	$ (13,409.19)
Total Revenue					**$ -**	**$ 38,409.19**	**$ 25,000.00**		**$ (13,409.19)**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ -	$ 298,368.25	$ 275,000.00	108.50%	$ (23,368.25)
PROFESSIONAL SERVICES	01	05	187	4400	$ 30,025.00	$ 140,176.00	$ 160,000.00	87.61%	$ 19,824.00
Total Expense					**$ 30,025.00**	**$ 438,544.25**	**$ 435,000.00**		**$ (3,544.25)**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (30,025.00)**	**$ (400,135.06)**	**$ (410,000.00)**		**$ (9,864.94)**

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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	$ 2,699.04	$ 11,300.81	$ 20,000.00	56.50%	$ 8,699.19
Total Expense					**$ 2,699.04**	**$ 11,300.81**	**$ 20,000.00**		**$ 8,699.19**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (2,699.04)**	**$ (8,617.49)**	**$ (17,500.00)**		**$ (8,882.51)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	191	4400	$ 5,625.00	$ 15,750.00	$ 18,000.00	87.50%	$ 2,250.00
Total Expense					**$ 5,625.00**	**$ 45,750.00**	**$ 48,000.00**		**$ 2,250.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ (5,625.00)**	**$ (45,750.00)**	**$ (48,000.00)**		**$ (2,250.00)**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ -	$ 130,850.00	0.00%	$ 130,850.00
Total Expense					**$ -**	**$ -**	**$ 130,850.00**		**$ 130,850.00**
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					**$ -**	**$ -**	**$ (130,850.00)**		**$ (130,850.00)**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ 17,601.75	$ 17,601.75	$ 40,000.00	44.00%	$ 22,398.25
Total Income					**$ 17,601.75**	**$ 17,601.75**	**$ 40,000.00**		**$ 22,398.25**
CONTRACT WORK	01	05	193	4479	$ -	$ 3,491.50	$ 100,000.00	3.49%	$ 96,508.50
Total Expense					**$ -**	**$ 3,491.50**	**$ 100,000.00**		**$ 96,508.50**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ 17,601.75**	**$ 14,110.25**	**$ (60,000.00)**		**$ (74,110.25)**
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ 2,874.57	$ 6,658.59	$ 20,000.00	33.29%	$ 13,341.41
Total Revenue					**$ 2,874.57**	**$ 6,658.59**	**$ 20,000.00**		**$ 13,341.41**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 19,037.20	$ 20,000.00	95.19%	$ 962.80
Total Expense					**$ -**	**$ 19,037.20**	**$ 20,000.00**		**$ 962.80**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ 2,874.57**	**$ (12,378.61)**	**$ -**		**$ 12,378.61**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ 61,210.68	$ 115,000.00	53.23%	$ 53,789.32
Total Expense					**$ -**	**$ 61,210.68**	**$ 115,000.00**		**$ 53,789.32**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ -**	**$ (61,210.68)**	**$ (115,000.00)**		**$ (53,789.32)**

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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	$ 1,541.69	$ 18,771.68	$ 13,000.00	144.40%	$ (5,771.68)
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	$ -	$ 10,752.00	$ 20,000.00	53.76%	$ 9,248.00
Total Expense					**$ 1,541.69**	**$ 70,734.06**	**$ 88,000.00**		**$ 17,265.94**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (1,541.69)**	**$ (70,734.06)**	**$ (88,000.00)**		**$ (17,265.94)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 2,575.00	$ 13,200.00	$ 5,000.00	264.00%	$ (8,200.00)
Total Income					**$ 2,575.00**	**$ 13,200.00**	**$ 5,000.00**		**$ (8,200.00)**
PROFESSIONAL SERVICES	01	06	264	4400	$ 2,089.75	$ 19,756.13	$ 10,000.00	197.56%	$ (9,756.13)
MAINTENANCE MATERIALS	01	06	264	4477	$ 4,291.37	$ 30,855.53	$ 60,000.00	51.43%	$ 29,144.47
CONTRACT WORK	01	06	264	4479	$ 282.27	$ 21,543.92	$ 61,000.00	35.32%	$ 39,456.08
UTILITIES	01	06	264	4530	$ 149.75	$ 1,751.76	$ 3,500.00	50.05%	$ 1,748.24
Total Expense					**$ 6,813.14**	**$ 73,907.34**	**$ 134,500.00**		**$ 60,592.66**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (4,238.14)**	**$ (60,707.34)**	**$ (129,500.00)**		**$ (68,792.66)**
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	$ -	$ 32,444.75	$ 170,000.00	19.09%	$ 137,555.25
Total Expense					**$ -**	**$ 32,444.75**	**$ 170,000.00**		**$ 137,555.25**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ -**	**$ (32,444.75)**	**$ (170,000.00)**		**$ (137,555.25)**
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	$ 57.24	$ 12,123.72	$ 10,000.00	121.24%	$ (2,123.72)
UTILITIES	01	06	267	4530	$ 40.71	$ 494.98	$ 500.00	99.00%	$ 5.02
Total Expense					**$ 97.95**	**$ 12,756.08**	**$ 50,500.00**		**$ 37,743.92**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (97.95)**	**$ (12,756.08)**	**$ (50,500.00)**		**$ (37,743.92)**
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	$ 43.84	$ 462.39	$ 300.00	154.13%	$ (162.39)
Total Expense					**$ 43.84**	**$ 462.39**	**$ 25,300.00**		**$ 24,837.61**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (43.84)**	**$ (462.39)**	**$ (25,300.00)**		**$ (24,837.61)**

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					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	$ 956.00	$ 3,119.50	$ -	0.00%	$ (3,119.50)
Total Expense					**$ 956.00**	**$ 3,119.50**	**$ -**		**$ (3,119.50)**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (956.00)**	**$ (3,119.50)**	**$ -**		**$ 3,119.50**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ 373.40	$ 5,894.38	$ 6,000.00	98.24%	$ 105.62
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ 524.00	$ 6,000.00	8.73%	$ 5,476.00
CONTRACT WORK	01	06	286	4479	$ 1,145.24	$ 1,145.24	$ 118,000.00	0.97%	$ 116,854.76
Total Expense					**$ 1,518.64**	**$ 7,563.62**	**$ 130,000.00**		**$ 122,436.38**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (1,518.64)**	**$ (7,563.62)**	**$ (130,000.00)**		**$ (122,436.38)**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 78.38	$ 1,414.10	$ 1,500.00	94.27%	$ 85.90
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ 1,268.50	$ 2,500.00	50.74%	$ 1,231.50
Total Expense					**$ 78.38**	**$ 2,682.60**	**$ 4,000.00**		**$ 1,317.40**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (78.38)**	**$ (2,682.60)**	**$ (4,000.00)**		**$ (1,317.40)**
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	$ 26,978.52	$ 49,107.17	$ 470,000.00	10.45%	$ 420,892.83
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					**$ 26,978.52**	**$ 119,619.67**	**$ 5,050,000.00**		**$ 4,930,380.33**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (26,978.52)**	**$ (119,619.67)**	**$ (2,696,000.00)**		**$ (2,576,380.33)**
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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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
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	$ -	$ 161,773.19	$ 6,500.00	2488.82%	$ (155,273.19)
Total Expense					**$ -**	**$ 161,773.19**	**$ 6,500.00**		**$ (155,273.19)**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ -**	**$ (161,773.19)**	**$ (6,500.00)**		**$ 155,273.19**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ 425.00	$ 1,000.00	42.50%	$ 575.00
Total Expense					**$ -**	**$ 425.00**	**$ 1,000.00**		**$ 575.00**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ -**	**$ (425.00)**	**$ (1,000.00)**		**$ (575.00)**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ 2,331.74	$ 33,199.16	$ 115,000.00	28.87%	$ 81,800.84
CONSTRUCTION	01	07	272	4410	$ -	$ 1,646.00	$ 122,500.00	1.34%	$ 120,854.00
Total Expenses					**$ 2,331.74**	**$ 34,845.16**	**$ 237,500.00**		**$ 202,654.84**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ (2,331.74)**	**$ (34,845.16)**	**$ (237,500.00)**		**$ (202,654.84)**
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	$ 45.37	$ 459.40	$ 500.00	91.88%	$ 40.60
Total Income					**$ 45.37**	**$ 459.40**	**$ 245,417.26**		**$ 244,957.86**
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					**$ 45.37**	**$ 459.40**	**$ 417.26**		**$ (42.14)**

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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	$ -	$ 990.00	$ 5,000.00	19.80%	$ 4,010.00
PROFESSIONAL SERVICES	01	07	561	4400	$ 6,257.25	$ 87,649.57	$ 110,000.00	79.68%	$ 22,350.43
LAND RIGHTS	01	07	561	4430	$ 968.00	$ 968.00	$ 370,000.00	0.26%	$ 369,032.00
Total Expense					**$ 7,225.25**	**$ 89,607.57**	**$ 485,000.00**		**$ 395,392.43**
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					**$ (7,225.25)**	**$ (89,607.57)**	**$ (245,000.00)**		**$ (395,392.43)**
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ 13,195.00	$ 13,195.00	$ 120,000.00	11.00%	$ 106,805.00
Total Income					**$ 13,195.00**	**$ 13,195.00**	**$ 120,000.00**		**$ 106,805.00**
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	$ -	$ 69,723.50	$ 120,000.00	58.10%	$ 50,276.50
Total Expenses					**$ -**	**$ 100,948.00**	**$ 401,000.00**		**$ 300,052.00**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ 13,195.00**	**$ (87,753.00)**	**$ (281,000.00)**		**$ (193,247.00)**
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	$ -	$ 314,396.82	$ 180,000.00	174.66%	$ (134,396.82)
CONSTRUCTION	01	07	282	4410	$ -	$ 740,974.90	$ 3,512,000.00	21.10%	$ 2,771,025.10
Total Expenses					**$ -**	**$ 1,055,371.72**	**$ 3,692,000.00**		**$ 2,636,628.28**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ -**	**$ (1,055,371.72)**	**$ (1,642,000.00)**		**$ (586,628.28)**

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	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 6,093,469.13	$ 17,481,543.63	$ 25,251,733.37	69.23%	$ 7,770,189.74
02 - INFORMATION & EDUCATION	$ 6,730.00	$ 9,155.00	$ 21,500.00	42.58%	$ 12,345.00
03 - FLOOD CONTROL	$ 369,940.49	$ 1,611,596.12	$ 8,055,889.08	20.01%	$ 6,444,292.96
04 - EROSION CONTROL	$ -	$ 127,982.39	$ 6,338,000.00	2.02%	$ 5,647,517.61
05 - WATER QUALITY	$ 20,516.32	$ 75,942.85	$ 118,140.00	64.28%	$ 42,197.15
06 - RECREATION	$ 2,575.00	$ 13,200.00	$ 2,359,000.00	0.56%	$ 2,345,800.00
07 - FORESTRY & WILDLIFE	$ 13,240.37	$ 13,966.90	$ 2,658,417.26	0.53%	$ 2,644,450.36
Total Income	**$ 6,506,471.31**	**$ 19,333,386.89**	**$ 44,802,679.71**		**$ 24,906,792.82**
01 - GENERAL/ADMINISTRATION	$ 801,587.00	$ 5,897,705.28	$ 9,011,627.71	65.45%	$ 3,113,922.43
02 - INFORMATION & EDUCATION	$ 36,204.60	$ 236,518.89	$ 333,300.00	70.96%	$ 96,781.11
03 - FLOOD CONTROL	$ 574,124.81	$ 4,269,658.75	$ 12,296,500.00	34.72%	$ 8,026,841.25
04 - EROSION CONTROL	$ 110,912.91	$ 1,304,662.14	$ 10,665,227.00	12.23%	$ 9,360,564.86
05 - WATER QUALITY	$ 51,151.04	$ 942,237.44	$ 1,279,364.00	73.65%	$ 337,126.56
06 - RECREATION	$ 38,028.16	$ 373,290.01	$ 6,045,661.00	6.17%	$ 5,672,370.99
07 - FORESTRY & WILDLIFE	$ 9,556.99	$ 1,443,635.91	$ 5,171,000.00	27.92%	$ 3,727,364.09
Total Expenses	**$ 1,621,565.51**	**$ 14,467,708.42**	**$ 44,802,679.71**		**$ 30,334,971.29**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ 4,884,905.80**	**$ 4,865,678.47**	**$ -**		**$ (5,428,178.47)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

April 30, 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	$ 16.65	$ 162.83	$ -		$ (162.83)
WATERSHED FUND FEES	02	01	000	3030	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Income					**$ 16.65**	**$ 162.83**	**$ 580,500.00**		**$ 580,337.17**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 16.65**	**$ 162.83**	**$ 580,500.00**		**$ 580,337.17**
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	$ -	$ 1,600.50	$ 20,000.00	8.00%	$ 18,399.50
PROFESSIONAL SERVICES	02	01	562	4400	$ 5,805.77	$ 45,763.50	$ 230,000.00	19.90%	$ 184,236.50
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 250,000.00	0.00%	$ 250,000.00
LAND RIGHTS	02	01	562	4430	$ -	$ 150.00	$ 1,500,000.00	0.01%	$ 1,499,850.00
Total Expense					**$ 5,805.77**	**$ 47,514.00**	**$ 2,000,000.00**		**$ 1,952,486.00**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ (5,805.77)**	**$ (47,514.00)**	**$ (166,666.00)**		**$ (1,619,152.00)**
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
MISCELLANEOUS INCOME	02	01	554	3130	$ 12,674.50	$ 31,114.50	$ -		$ (31,114.50)
Total Income					**$ 12,674.50**	**$ 31,114.50**	**$ 6,812,833.00**		**$ 6,781,718.50**
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	$ -	$ 412.50	$ 20,000.00	2.06%	$ 19,587.50
PROFESSIONAL SERVICES	02	01	554	4400	$ 19,994.91	$ 683,952.62	$ 1,440,000.00	47.50%	$ 756,047.38
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ -	$ 5,550,000.00	0.00%	$ 5,550,000.00
LAND RIGHTS	02	01	554	4430	$ 373.00	$ 15,565.38	$ 50,000.00	31.13%	$ 34,434.62
Total Expense					**$ 20,367.91**	**$ 699,930.50**	**$ 7,060,000.00**		**$ 6,360,069.50**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					**$ (7,693.41)**	**$ (668,816.00)**	**$ (247,167.00)**		**$ 421,649.00**
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	$ -	$ 2,458.50	$ 40,000.00	6.15%	$ 37,541.50
PROFESSIONAL SERVICES	02	01	555	4400	$ 21,188.08	$ 305,691.26	$ 940,000.00	32.52%	$ 634,308.74
Total Expense					**$ 21,188.08**	**$ 308,149.76**	**$ 980,000.00**		**$ 671,850.24**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (21,188.08)**	**$ (308,149.76)**	**$ (166,667.00)**		**$ 141,482.76**
Total Income					**$ 12,691.15**	**$ 31,277.33**	**$ 10,040,000.00**	0.31%	**$ 7,732,931.17**
Total Expense					**$ 47,361.76**	**$ 1,055,594.26**	**$ 10,040,000.00**	10.51%	**$ 8,984,405.74**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (34,670.61)**	**$ (1,024,316.93)**	**$ -**		**$ (1,251,474.57)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
April 30, 2011

		PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
SALES	10 01 000 3091	$ 21,969.65	$ 237,646.48	$ 300,000.00	79.22%	$ 62,353.52
HOOKUP FEES	10 01 000 3092	$ 5,050.00	$ 39,223.00	$ 12,500.00	313.78%	$ (26,723.00)
LATE CHARGES	10 01 000 3093	$ 411.12	$ 3,780.77	$ 4,000.00	94.52%	$ 219.23
INTEREST INCOME	10 01 000 3110	$ 1,399.79	$ 3,172.89	$ 10,000.00	31.73%	$ 6,827.11
MISCELLANEOUS INCOME	10 01 000 3130	$ -	$ 227.40	$ 500.00	45.48%	$ 272.60
Total Income		**$ 28,830.56**	**$ 284,050.54**	**$ 327,000.00**	**86.87%**	**$ 42,949.46**
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	$ 1,732.83	$ 1,732.83	$ 5,500.00	31.51%	$ 3,767.17
CUSTOMER CONTRACT COSTS	10 01 000 4080	$ (3,709.16)	$ 53,562.61	$ 21,000.00	255.06%	$ (32,562.61)
WATER PURCHASES	10 01 000 4090	$ 3,132.35	$ 70,956.61	$ 104,000.00	68.23%	$ 33,043.39
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	$ (486.86)	$ 632.79	$ 600.00	105.47%	$ (32.79)
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	$ (119.38)	$ 1,164.32	$ 1,000.00	116.43%	$ (164.32)
POSTAGE	10 01 000 4370	$ -	$ 110.69	$ 350.00	31.63%	$ 239.31
ACCOUNTING FEES	10 01 000 4391	$ -	$ 1,627.50	$ 2,500.00	65.10%	$ 872.50
PROFESSIONAL SERVICES	10 01 000 4400	$ 436.00	$ 2,630.26	$ 10,500.00	25.05%	$ 7,869.74
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	$ 86.37	$ 2,770.56	$ 15,000.00	18.47%	$ 12,229.44
CONTRACT WORK	10 01 000 4479	$ 1,055.00	$ 9,961.18	$ 25,000.00	39.84%	$ 15,038.82
TELEPHONE	10 01 000 4520	$ 100.66	$ 1,464.74	$ 2,000.00	73.24%	$ 535.26
UTILITIES	10 01 000 4530	$ 32.71	$ 311.74	$ 350.00	89.07%	$ 38.26
PUMP STATION UTILITIES	10 01 000 4531	$ 166.75	$ 5,349.57	$ 5,500.00	97.26%	$ 150.43
SALARIES	10 01 000 4550	$ 29,632.99	$ 112,924.81	$ 116,000.00	97.35%	$ 3,075.19
BUILDING MAINTENANCE	10 01 000 4630	$ 260.59	$ 260.59	$ 3,000.00	8.69%	$ 2,739.41
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
Total Expense		**$ 32,320.85**	**$ 265,846.08**	**$ 325,250.00**	**81.74%**	**$ 59,403.92**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		**$ (3,490.29)**	**$ 18,204.46**	**$ 1,750.00**		**$ (16,454.46)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

April 30, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
SALES	11	01	000	3091	$ 7,976.99	$ 75,580.70	$ 105,000.00	71.98%	$ 29,419.30
HOOKUP FEES	11	01	000	3092	$ 50.00	$ 200.00	$ 1,175.00	17.02%	$ 975.00
LATE CHARGES	11	01	000	3093	$ 161.26	$ 1,450.08	$ 1,900.00	76.32%	$ 449.92
INTEREST INCOME	11	01	000	3110	$ 16.70	$ 197.35	$ 1,000.00	19.74%	$ 802.65
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ 835.35	$ 500.00	167.07%	$ (335.35)
Total Income					**$ 8,204.95**	**$ 78,263.48**	**$ 109,575.00**	**71.42%**	**$ 31,311.52**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ 2,427.86	$ 1,250.00	194.23%	$ (1,177.86)
WATER PURCHASES	11	01	000	4090	$ 3,640.25	$ 18,777.97	$ 27,000.00	69.55%	$ 8,222.03
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	$ -	$ 72.67	$ 200.00	36.34%	$ 127.33
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	$ 100.00	1669.12%	$ (1,569.12)
OFFICE SUPPLIES	11	01	000	4331	$ -	$ 399.78	$ 450.00	88.84%	$ 50.22
POSTAGE	11	01	000	4370	$ 43.75	$ 343.61	$ 200.00	171.81%	$ (143.61)
ACCOUNTING FEES	11	01	000	4391	$ -	$ 525.00	$ 800.00	65.63%	$ 275.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 852.00	$ 3,457.21	$ 6,350.00	54.44%	$ 2,892.79
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ 230.00	$ 1,148.33	$ 1,200.00	95.69%	$ 51.67
CONTRACT WORK	11	01	000	4479	$ 3,593.88	$ 8,670.03	$ 36,000.00	24.08%	$ 27,329.97
TELEPHONE	11	01	000	4520	$ 94.88	$ 948.80	$ 1,150.00	82.50%	$ 201.20
UTILITIES	11	01	000	4530	$ 574.48	$ 3,633.96	$ 4,750.00	76.50%	$ 1,116.04
SALARIES	11	01	000	4550	$ 8,943.72	$ 27,082.44	$ 31,000.00	87.36%	$ 3,917.56
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
Total Expense					**$ 17,972.96**	**$ 86,250.61**	**$ 156,125.00**	**55.24%**	**$ 69,874.39**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ (9,768.01)**	**$ (7,987.13)**	**$ (46,550.00)**		**$ (38,562.87)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
April 30, 2011

		PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
SALES	12 01 000 3091	$ 11,026.10	$ 225,226.89	$ 305,000.00	73.84%	$ 79,773.11
HOOKUP FEES	12 01 000 3092	$ 240.00	$ 3,620.00	$ 14,500.00	24.97%	$ 10,880.00
LATE CHARGES	12 01 000 3093	$ 286.47	$ 5,815.92	$ 6,500.00	89.48%	$ 684.08
INTEREST INCOME	12 01 000 3110	$ 526.43	$ 3,740.51	$ 8,000.00	46.76%	$ 4,259.49
MISCELLANEOUS INCOME	12 01 000 3130	$ 315.00	$ 1,055.33	$ 770.00	137.06%	$ (285.33)
Total Income		**$ 12,394.00**	**$ 239,458.65**	**$ 334,770.00**	**71.53%**	**$ 95,311.35**
VEHICLE/EQUIPT - GAS & OIL	12 01 000 4051	$ 505.01	$ 5,715.51	$ 8,000.00	71.44%	$ 2,284.49
CUSTOMER CONTRACT COSTS	12 01 000 4080	$ -	$ 4,651.70	$ 14,000.00	33.23%	$ 9,348.30
WATER PURCHASES	12 01 000 4090	$ -	$ 56,897.67	$ 75,000.00	75.86%	$ 18,102.33
DUES & MEMBERSHIPS	12 01 000 4130	$ 68.00	$ 358.00	$ 500.00	71.60%	$ 142.00
STAFF TRAVEL AND EXPENSES	12 01 000 4171	$ -	$ 78.71	$ 500.00	15.74%	$ 421.29
INFO. PROGRAMS/MATERIALS	12 01 000 4217	$ -	$ 319.26	$ 600.00	53.21%	$ 280.74
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	$ 114.90	$ 3,003.57	$ 3,400.00	88.34%	$ 396.43
POSTAGE	12 01 000 4370	$ 602.47	$ 3,002.47	$ 4,500.00	66.72%	$ 1,497.53
ACCOUNTING FEES	12 01 000 4391	$ -	$ 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	$ 10.00	$ 1,135.53	$ 10,000.00	11.36%	$ 8,864.47
LAND RIGHTS	12 01 000 4430	$ -	$ 658.86	$ 600.00	109.81%	$ (58.86)
MAINTENANCE MATERIALS	12 01 000 4477	$ 107.73	$ 1,403.57	$ 3,500.00	40.10%	$ 2,096.43
CONTRACT WORK	12 01 000 4479	$ -	$ 6,259.77	$ 25,000.00	25.04%	$ 18,740.23
TELEPHONE	12 01 000 4520	$ 137.87	$ 1,612.04	$ 2,000.00	80.60%	$ 387.96
UTILITIES	12 01 000 4530	$ 38.26	$ 2,055.34	$ 3,800.00	54.09%	$ 1,744.66
SALARIES	12 01 000 4550	$ 31,249.20	$ 119,754.87	$ 120,000.00	99.80%	$ 245.13
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
Total Expense		**$ 32,833.44**	**$ 211,627.56**	**$ 291,900.00**	**72.50%**	**$ 80,272.44**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER		**$ (20,439.44)**	**$ 27,831.09**	**$ 42,870.00**		**$ 15,038.91**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

April 30, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
SALES	13	01	000	3091	$ 9,631.21	$ 102,587.40	$ 123,000.00	83.40%	$ 20,412.60
HOOKUP FEES	13	01	000	3092	$ -	$ 7,000.00	$ 21,000.00	33.33%	$ 14,000.00
LATE CHARGES	13	01	000	3093	$ 95.15	$ 1,402.62	$ 1,200.00	116.89%	$ (202.62)
INTEREST INCOME	13	01	000	3110	$ 161.20	$ 1,708.03	$ 4,000.00	42.70%	$ 2,291.97
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ -	$ -	$ 414,000.00	0.00%	$ 414,000.00
Total Income					**$ 9,887.56**	**$ 112,698.05**	**$ 563,200.00**	**20.01%**	**$ 450,501.95**
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	$ (491.21)	$ 35,959.41	$ 15,000.00	239.73%	$ (20,959.41)
WATER PURCHASES	13	01	000	4090	$ 6,662.64	$ 33,075.10	$ 22,000.00	150.34%	$ (11,075.10)
STAFF TRAVEL AND EXPENSES	13	01	000	4171	$ -	$ -	$ 100.00	0.00%	$ 100.00
INFO PROGRAMS & MATERIALS	13	01	000	4217	$ -	$ 94.93	$ 200.00	47.47%	$ 105.07
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
MISCELLANEOUS EXPENSE	13	01	000	4330	$ -	$ 450.00	$ 250.00	180.00%	$ (200.00)
OFFICE SUPPLIES	13	01	000	4331	$ -	$ 1,221.44	$ 600.00	203.57%	$ (621.44)
POSTAGE	13	01	000	4370	$ -	$ 88.00	$ 140.00	62.86%	$ 52.00
ACCOUNTING FEES	13	01	000	4391	$ -	$ 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	$ 421.00	$ 2,248.90	$ 5,500.00	40.89%	$ 3,251.10
LAND RIGHTS	13	01	000	4430	$ -	$ -	$ 50.00	0.00%	$ 50.00
O&M SUPPLIES	13	01	000	4471	$ 198.50	$ 431.00	$ -	0.00%	$ (431.00)
EQUIPMENT RENTAL	13	01	000	4475	$ -	$ -	$ 250.00	0.00%	$ 250.00
MAINTENANCE MATERIALS	13	01	000	4477	$ -	$ 2,967.54	$ 2,750.00	107.91%	$ (217.54)
CONTRACT WORK	13	01	000	4479	$ 4,155.00	$ 18,457.94	$ 15,000.00	123.05%	$ (3,457.94)
SALARIES	13	01	000	4550	$ 8,845.81	$ 27,588.54	$ 39,000.00	70.74%	$ 11,411.46
BAD DEBT EXPENSE	13	01	000	4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Total Expense					**$ 19,791.74**	**$ 209,407.48**	**$ 500,625.00**	**41.83%**	**$ 291,217.52**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ (9,904.18)**	**$ (96,709.43)**	**$ 62,575.00**		**$ 159,284.43**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
April 30, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,714.95
INTEREST INCOME	15 01 000 3110	$ 1.22	$ 12.37	$ 20.00
Total Income		**$ 1.22**	**$ 12.37**	**$ 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		**$ 1.22**	**$ (130.05)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
April 30, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	16 01 000 3000	$ -	$ -	$ 99,398.45
INTEREST INCOME	16 01 000 3110	$ 14.71	$ 169.82	$ 275.00
Total Income		**$ 14.71**	**$ 169.82**	**$ 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	$ -	$ 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		**$ -**	**$ 20,010.90**	**$ 99,673.45**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 14.71**	**$ (19,841.08)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
April 30, 2011

		PERIOD	YTD	FY 2011 BUDGET
PROPERTY TAX REVENUE	17 01 000 3030	$ 2,193.76	$ 29,534.99	$ 45,000.00
INTEREST INCOME	17 01 000 3110	$ 3.71	$ 43.97	$ 60.00
Total Income		**$ 2,197.47**	**$ 29,578.96**	**$ 45,060.00**
STAFF TRAVEL & EXPENSE	17 01 000 4171	$ -	$ -	$ 100.00
PROFESSIONAL SERVICES	17 01 000 4400	$ -	$ 788.25	$ -
LAND RIGHTS	17 01 000 4430	$ -	$ 10.50	$ 50.00
MAINTENANCE MATERIALS	17 01 000 4477	$ -	$ -	$ 500.00
CONTRACT WORK	17 01 000 4479	$ -	$ 9,504.00	$ -
SALARIES	17 01 000 4550	$ 1,663.40	$ 4,947.17	$ 6,410.00
TRANSFER TO OTHER FUND	17 01 000 4901	$ 20,000.00	$ 60,000.00	$ 38,000.00
Total Expense		**$ 21,663.40**	**$ 75,249.92**	**$ 45,060.00**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK		**$ (19,465.93)**	**$ (45,670.96)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
April 30, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	18 01 000 3000	$ -	$ -	$ 132,963.15
PROPERTY TAX REVENUE	18 01 000 3030	$ 4,759.26	$ 18,895.54	$ 16,000.00
INTEREST ON TAXES	18 01 000 3040	$ -	$ -	$ 2,000.00
INTEREST INCOME	18 01 000 3110	$ 20.99	$ 239.67	$ -
Total Income		**$ 4,780.25**	**$ 19,135.21**	**$ 150,963.15**
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ 2,331.46	$ 5,000.00
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ 1,089.00	$ 1,089.00	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ 7,860.00	$ 14,580.00	$ 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		**$ 8,949.00**	**$ 45,902.22**	**$ 150,963.15**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ (4,168.75)**	**$ (26,767.01)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
April 30, 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	$ 43.51	$ 543.55	$ 500.00	108.71%	$ (43.55)
MEMBER DUES	25	01	000	3120	$ -	$ 1,000.00	$ 181,500.00	0.55%	$ 180,500.00
Total Income					**$ 43.51**	**$ 1,543.55**	**$ 832,397.30**		**$ 320,456.45**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ 275,997.00	$ 731,014.00	37.76%	$ 455,017.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ 11.98	$ 1,873.04	$ 200.00	936.52%	$ (1,673.04)
PROFESSIONAL SERVICES	25	01	000	4400	$ 34,400.00	$ 34,400.00	$ 34,400.00	100.00%	$ -
Operating Reserve	25	01	000	4999	$ -	$ -	$ 66,783.30	0.00%	$ 66,783.30
Total Expense					**$ 34,411.98**	**$ 312,270.04**	**$ 832,397.30**		**$ 520,127.26**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ (34,368.47)**	**$ (310,726.49)**	**$ -**		**$ (199,670.81)**

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 15, 2011 through May 12, 2011.

NE CHILD SUPPORT CENTER	4/1/2011	GARNISHMENT	$415.38	01-01-000-2076
B P	4/6/2011	FUEL	$45.98	01-01-000-4051
B P	4/7/2011	FUEL	$639.56	01-01-000-4051
WF BUS PAYMENT PROCESSING	4/8/2011	POSTAGE	$31.19	01-01-000-4370
WF BUS PAYMENT PROCESSING	4/8/2011	STAFF TRAVEL	$231.52	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/8/2011	OFFICE EQUIPMENT	$2,222.45	01-01-000-4804
WF BUS PAYMENT PROCESSING	4/8/2011	COMPUTER MAINTENANCE	$105.03	01-01-000-4333
US TREASURY	4/13/2011	PAYROLL TAXES	$28,536.13	01-01-000-2070
AFLAC	4/15/2011	HEALTH INSURANCE	$677.26	01-01-000-4151
AMBIUS INC	4/15/2011	NRC MAINTENANCE	$210.33	01-01-402-4630
BEN LEENERTS	4/15/2011	BOARD SECURITY	$200.00	01-01-000-4171
BLACK HILLS ENERGY	4/15/2011	BLAIR FO UTILITIES	$45.43	01-01-401-4530
COFFEE KING, INC	4/15/2011	DCSC MAINTENANCE	$100.10	01-01-405-4630
DAKOTA CITY	4/15/2011	DCSC UTILITIES	$58.57	01-01-405-4530
DEX MEDIA EAST	4/15/2011	PUBLICATIONS	$62.25	01-02-831-4211
EASTERN NEBRASKA TELEPHONE	4/15/2011	WALTHILL TELEPHONE	$87.99	01-01-404-4520
INTERNAL REVENUE SERVICE	4/15/2011	GARNISHMENT	$75.00	01-01-000-2076
KATHY JENSEN	4/15/2011	BLAIR FO JANITORIAL	$475.00	01-01-401-4630
LINCOLN NATIONAL LIFE	4/15/2011	ANNUITIES	$5,871.57	01-01-000-2075
MIDAMERICAN ENERGY	4/15/2011	DCSC UTILITIES	$169.90	01-01-405-4530
NATIONWIDE INSURANCE	4/15/2011	RETIREMENT	$13,300.92	01-01-000-2074
NE CHILD SUPPORT CENTER	4/15/2011	GARNISHMENT	$415.38	01-01-000-2076
NE DEPT OF REVENUE	4/15/2011	STATE WITHHOLDING	$9,652.72	01-01-000-2073
NE LAND IMPROVEMENT CONTRACTORS ASSOC	4/15/2011	NLICA DIRECTORY AD	$85.00	01-02-831-4211
OMAHA PUBLIC POWER DISTRICT	4/15/2011	R-613 PUMP STATION	$458.76	01-03-591-4530
OMAHA PUBLIC POWER DISTRICT	4/15/2011	UTILITIES AT SHOP	$322.47	01-01-400-4530
OMAHA PUBLIC POWER DISTRICT	4/15/2011	R-613 PUMP STATION	$30.70	01-03-591-4530
PENDER ACE HARDWARE	4/15/2011	WALTHILL MAINTENANCE	$4.09	01-01-404-4630
SARPY COUNTY TREASURER	4/15/2011	2011 VEHICLE TAXES	$4,730.60	01-01-000-4053
SHELL FLEET MANAGEMENT	4/15/2011	FUEL	$1,219.48	01-01-000-4051
THURSTON CO TREASURER	4/15/2011	VEHICLE LICENSES	$46.20	01-01-000-4053
YELLOW BOOK WEST	4/15/2011	PUBLICATIONS	$133.50	01-02-831-4211
NE DEPT OF REVENUE	4/20/2011	SALES TAX	$2,989.46	01-01-000-2000
NE DEPT OF REVENUE	4/20/2011	MOTOR FUELS TAX	$864.00	01-01-000-4051
AMERIPRIDE LINEN	4/22/2011	BLAIR MAINTENANCE	$254.60	01-01-401-4630
ASP ENTERPRISES	4/22/2011	PROJECT MAINTENANCE	$17.50	01-03-590-4477
BRUCE CAMDEN	4/22/2011	CONSERVATION ASSISTANCE	$6,577.96	01-04-507-4195
CABLEONE	4/22/2011	DCSC UTILITIES	$99.95	01-01-405-4530
CJ'S HOMECENTER	4/22/2011	SUPPLIES	$11.05	01-03-590-4477
CONSTELLATION ENERGY	4/22/2011	BLAIR UTILITIES	$122.40	01-01-401-4530
FERRELLGAS	4/22/2011	PROPANE	$599.70	01-01-404-4530
GLORIA KIRCHHOFF	4/22/2011	CONSERVATION ASSISTANCE	$5,607.08	01-04-507-4195
JAMES OLSEN LTA	4/22/2011	CONSERVATION ASSISTANCE	$1,050.00	01-04-507-4195
JOSEPH W. FRYMAN R.T.	4/22/2011	CONSERVATION ASSISTANCE	$15,654.44	01-04-507-4195
MCI	4/22/2011	WALTHILL TELEPHONE	$32.24	01-01-404-4520
METROPOLITAN UTILITIES DISTRICT	4/22/2011	NRC UTILITIES	$189.34	01-01-402-4530
MORES V. BERGMAN	4/22/2011	CONSERVATION ASSISTANCE	$17,336.08	01-04-507-4195
NARD RISK POOL ASSOCIATION	4/22/2011	HEALTH INSURANCE	$46,927.52	01-01-000-4151
NEBRASKA PUBLIC POWER DISTRICT	4/22/2011	DCSC UTILITIES	$506.81	01-01-405-4530

RHODA M SCHJODT RT	4/22/2011	CONSERVATION ASSISTANCE	$3,141.67	01-04-507-4195
SAPP BROS., INC.	4/22/2011	STORAGE TANK	$6,227.96	01-01-000-4051
SAPP BROS., INC.	4/22/2011	SHOP SUPPLIES	$425.64	01-01-000-4471
SPRINT	4/22/2011	NRC TELEPHONE	$1,488.31	01-01-402-4520
US TREASURY	4/27/2011	PAYROLL TAXES	$278.01	01-01-000-2070
US TREASURY	4/27/2011	PAYROLL TAXES	$30,729.06	01-01-000-2070
ALAN HANS	4/29/2011	CONSERVATION ASSISTANCE	$8,991.10	01-04-507-4195
B.E. MORRISSEY	4/29/2011	CONSERVATION ASSISTANCE	$11,396.38	01-04-507-4195
BLAINE DINWIDDIE	4/29/2011	WELL ABANDONMENT	$269.58	01-05-189-4195
CITY OF BLAIR	4/29/2011	BLAIR FO UTILITIES	$45.30	01-01-401-4530
COX BUSINESS SERVICE	4/29/2011	NRC TELEPHONE	$1,933.44	01-01-402-4520
COX BUSINESS SERVICE	4/29/2011	NRC TELEPHONE	$160.75	01-01-402-4520
DAY-TIMERS INC	4/29/2011	OFFICE SUPPLIES	$34.94	01-01-000-4331
DUNBAR PETERSON INSURANCE	4/29/2011	AVIATION INSURANCE	$5,305.00	01-01-000-4250
EARL LARSEN	4/29/2011	WELL ABANDONMENT	$700.00	01-05-189-4195
GEORGE LANDMICHAEL, JR.	4/29/2011	CONSERVATION ASSISTANCE	$1,442.76	01-04-507-4195
INTERNAL REVENUE SERVICE	4/29/2011	GARNISHMENT	$75.00	01-01-000-2076
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	4/29/2011	COPIER LEASE	$823.86	01-01-000-4334
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	4/29/2011	PHOTOCOPIER LEASE	$704.87	01-01-000-4334
LINCOLN NATIONAL LIFE	4/29/2011	ANNUITIES	$5,871.57	01-01-000-2075
LORNA AUCH	4/29/2011	CONSERVATION ASSISTANCE	$5,827.29	01-04-507-4195
LYNN W. ROGERS	4/29/2011	CONSERVATION ASSISTANCE	$5,827.29	01-04-507-4195
MILO JEPPESEN	4/29/2011	WELL ABANDONMENT	$498.93	01-05-189-4195
NATIONWIDE INSURANCE	4/29/2011	RETIREMENT	$13,394.05	01-01-000-2074
NE CHILD SUPPORT CENTER	4/29/2011	GARNISHMENT	$415.38	01-01-000-2076
NE DEPARTMENT OF NATURAL RESOURCES	4/29/2011	CONSTRUCTION CERT FEE	$10.00	01-03-590-4400
OMAHA PUBLIC POWER DISTRICT	4/29/2011	PRAIRIE VIEW PARK	$43.84	01-06-276-4530
PHILLIPS 66 COMPANY	4/29/2011	FUEL	$5,112.90	01-01-000-4051
PITNEY BOWES	4/29/2011	POSTAGE METER LEASE	$720.00	01-01-000-4333
RONALD L. LARSEN	4/29/2011	FLOOD WARNING SYSTEM	$2,350.52	01-03-536-4400
SARPY COUNTY TREASURER	4/29/2011	UPGRADE TOWING	$105.50	01-01-000-4053
SERVICEMASTER	4/29/2011	DCSC MAINTENANCE	$900.00	01-01-405-4630
WF BUS PAYMENT PROCESSING	4/29/2011	GW MODELING WORKSHOP	$500.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	4/29/2011	FUEL	$62.00	01-01-000-4051
WF BUS PAYMENT PROCESSING	4/29/2011	STAFF EXPENSE	$31.37	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/29/2011	CONFERENCE	$164.32	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/29/2011	EDUCATION	$1,620.48	01-02-824-4212
WF BUS PAYMENT PROCESSING	4/29/2011	EDUCATION	$314.95	01-02-830-4212
WF BUS PAYMENT PROCESSING	4/29/2011	POSTAGE	$11.78	01-01-000-4370
WF BUS PAYMENT PROCESSING	4/29/2011	COMPUTER MAINTENANCE	$65.80	01-01-000-4333
WF BUS PAYMENT PROCESSING	4/29/2011	OFFICE EQUIPMENT	$1,914.51	01-01-000-4804
WF BUS PAYMENT PROCESSING	4/29/2011	CONFERENCE/TRAVEL EXPENSES	$968.30	01-01-000-4397
BLACK HILLS ENERGY	5/6/2011	UTILITIES	$78.38	01-06-403-4530
BLACK HILLS ENERGY	5/6/2011	UTILITIES - O&M	$362.46	01-01-400-4530
BP	5/6/2011	FUEL	$940.72	01-01-000-4051
BP	5/6/2011	FUEL	$1033.32	01-01-000-4051
CURTIS CORP	5/6/2011	CONTRIBUTIONS/REIM/COST SHARES	$700.00	01-05-189-4195
DELL FINANCIAL SERVICES	5/6/2011	OFFICE EQUIPMENT	$1,171.07	01-01-000-4804
DELL FINANCIAL SERVICES	5/6/2011	OFFICE EQUIPMENT	$267.52	01-01-000-4804
EASTERN NEBRASKA TELEPHONE	5/6/2011	TELEPHONE - WALTHILL	$87.99	01-01-404-4520
GARY JECK	5/6/2011	CONTRIBUTIONS/REIM/COST SHARES	$224.75	01-05-189-4195
MARIAN MADSEN	5/6/2011	CONSERVATION ASSISTANCE	$332.00	01-04-507-4195
MICHAEL MITCHELL	5/6/2011	WELL ABANDONMENT	$305.78	01-05-189-4195
MID-AMERICAN BENEFITS	5/6/2011	INSURANCE, EMPLOYEE HEALTH	$2,994.90	01-01-000-4151

OMAHA PUBLIC POWER DISTRICT	5/6/2011	UTILITIES - BLAIR	$16.24	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	5/6/2011	UTILITIES - BLAIR	$286.28	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	5/6/2011	UTILITIES	$40.71	01-06-267-4530
OMAHA PUBLIC POWER DISTRICT	5/6/2011	UTILITIES	$98.85	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	5/6/2011	UTILITIES	$23.17	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	5/6/2011	UTILITIES	$27.73	01-06-264-4530
PAPILLION SANITATION	5/6/2011	BUILDING MAINTENANCE - NRC	$343.83	01-01-402-4630
PAPILLION SANITATION	5/6/2011	CONTRACT WORK	$57.24	01-06-267-4479
ROBERT MONKE	5/6/2011	CONSERVATION ASSISTANCE	$10,531.94	01-04-507-4195
ROGER MATHIESEN LIVING TRUST	5/6/2011	CONSERVATION ASSISTANCE	$45.74	01-04-507-4195
SHEETS AND MADSEN, LLC	5/6/2011	CONSERVATION ASSISTANCE	$188.83	01-04-507-4195
TELEBEEP INC	5/6/2011	TELEPHONE - WALTHILL	$34.22	01-01-404-4520
TERRY MATTHEWS	5/6/2011	CONSERVATION ASSISTANCE	$69.00	01-04-507-4195
USA MOBILITY WIRELESS	5/6/2011	TELEPHONE - NRC	$40.80	01-01-402-4520
VERIZON WIRELESS	5/6/2011	TELEPHONE - NRC	$60.07	01-01-402-4520
VILLAGE OF WALTHILL	5/6/2011	UTILITIES - BLAIR	$140.68	01-01-401-4530
WASTE MANAGMENT OF NE	5/6/2011	BUILDING MAINTENANCE - BLAIR	$139.31	01-01-401-4630
WF BUS PAYMENT PROCESSING	5/6/2011	STAFF TRAVEL & EXPENSES	$343.30	01-01-000-4171
WF BUS PAYMENT PROCESSING	5/6/2011	STAFF TRAINING	$620.00	01-01-000-4397
1STAFF	5/12/2011	STAFF TRAINING	$299.00	01-01-000-4397
ALAMAR UNIFORMS	5/12/2011	UNIFORMS & SAFETY EQUIPMENT	$96.11	01-01-000-4155
ALFRED BENESCH & COMPANY	5/12/2011	PROFESSIONAL SERVICES	$6,257.25	01-07-561-4400
ALLEY POYNER MACCHIETTO	5/12/2011	BUILDINGS - BLAIR	$666.47	01-01-401-4801
AS CENTRAL SERVICES	5/12/2011	TELEPHONE - NRC	$83.66	01-01-402-4520
AUTO SERVUS	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$125.99	01-01-000-4052
BACKYARD BIRDS	5/12/2011	I & E MATERIALS AND SUPPLIES	$1,035.00	01-02-830-4212
BAHR VERNEER HAECKER ARCHITECTS	5/12/2011	BUILDING MAINTENANCE - NRC	$250.00	01-01-402-4630
BAIRD HOLM ATTORNEYS	5/12/2011	ATTORNEY FEES & LEGAL COSTS	$217.00	01-01-000-4392
BEST BUY SIGNS	5/12/2011	CONTRACT WORK	$956.00	01-06-285-4479
BEST BUY SIGNS	5/12/2011	MAINTENANCE MATERIALS	$103.00	01-06-264-4477
BEST CARE PET HOSPITALS	5/12/2011	OWLS VET BILL	$73.00	01-02-824-4212
BIG RED LOCKSMITHS INC	5/12/2011	BUILDING MAINTENANCE - NRC	$161.00	01-01-402-4630
BLANKENAU WILMOTH LLP	5/12/2011	SPECIAL PROJECTS	$97.50	01-01-000-4398
BOMGAARS	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$71.98	01-01-000-4052
BOMGAARS	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$30.75	01-01-000-4052
BOMGAARS	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$172.80	01-01-000-4052
BOMGAARS	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$37.58	01-01-000-4052
BRASE ELECTRICAL CONTR CORP	5/12/2011	BUILDING MAINTENANCE - O&M	$580.94	01-01-400-4630
BRASE ELECTRICAL CONTR CORP	5/12/2011	BUILDING MAINTENANCE - O&M	$361.84	01-01-400-4630
BRASE ELECTRICAL CONTR CORP	5/12/2011	BUILDING MAINTENANCE - O&M	$98.90	01-01-400-4630
CDW GOVERNMENT, INC.	5/12/2011	OFFICE EQUIPMENT	$3,727.10	01-01-000-4804
CDW GOVERNMENT, INC.	5/12/2011	OFFICE EQUIPMENT	$576.00	01-01-000-4804
CDW GOVERNMENT, INC.	5/12/2011	OFFICE EQUIPMENT	$90.00	01-01-000-4804
CDW GOVERNMENT, INC.	5/12/2011	OFFICE EQUIPMENT	$35.00	01-01-000-4804
CDW GOVERNMENT, INC.	5/12/2011	OFFICE EQUIPMENT	$35.00	01-01-000-4804
CJ'S HOMECENTER	5/12/2011	DRAFTING & ENGINEERING SUPPLIES	$23.99	01-01-000-4481
COMMERCIAL CLEANING SUPPLY	5/12/2011	BUILDING MAINTENANCE - NRC	$1,264.00	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	5/12/2011	BUILDING MAINTENANCE - NRC	$1,048.70	01-01-402-4630
COMMERCIAL SEEDING CONTRACTORS	5/12/2011	CONTRACT WORK	$1,900.00	01-03-530-4479
COMPCHOICE	5/12/2011	MEDICAL EXAMS	$137.50	01-01-000-4394
CONTECH CONSTRUCTION	5/12/2011	MAINTENANCE MATERIALS	$1,470.73	01-03-530-4477
CONTECH CONSTRUCTION	5/12/2011	MAINTENANCE MATERIALS	$4,738.80	01-03-530-4477
CONTECH CONSTRUCTION	5/12/2011	MAINTENANCE MATERIALS	$3,797.98	01-03-530-4477
CONTECH CONSTRUCTION	5/12/2011	MAINTENANCE MATERIALS	$3,950.55	01-03-530-4477

CONTECH CONSTRUCTION	5/12/2011	MAINTENANCE MATERIALS	$6,158.78	01-03-530-4477
CONTECH CONSTRUCTION	5/12/2011	MAINTENANCE MATERIALS	$466.26	01-03-530-4477
CORNHUSKER LAND TITLE	5/12/2011	LAND RIGHTS	$500.00	01-03-591-4430
D & D COMMUNICATIONS	5/12/2011	RADIO SYSTEMS OPERATION	$391.00	01-01-000-4476
D & D COMMUNICATIONS	5/12/2011	RADIO SYSTEMS OPERATION	$391.00	01-01-000-4476
DAKOTA COUNTY STAR & ADVANTAGE	5/12/2011	PRINTING & PUBLISHING	$100.00	01-02-831-4211
DOUBLE K FEED INC	5/12/2011	MAINTENANCE MATERIALS	$16.50	01-03-590-4477
DOUBLE K FEED INC	5/12/2011	MAINTENANCE MATERIALS	$16.50	01-03-590-4477
DOUG'S TURF CARE INC	5/12/2011	CONTRACT WORK	$212.27	01-06-264-4479
DULTMEIER SALES	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$282.29	01-06-006-4052
E & A CONSULTING GROUP	5/12/2011	PROFESSIONAL SERVICES	$11,970.00	01-06-261-4400
EARL MAY SEED & NURSERY	5/12/2011	I & E MATERIALS AND SUPPLIES	$43.96	01-02-830-4212
EARL MAY SEED & NURSERY	5/12/2011	I & E MATERIALS AND SUPPLIES	$38.47	01-02-824-4212
EARL MAY SEED & NURSERY	5/12/2011	I & E MATERIALS AND SUPPLIES	$269.88	01-02-830-4212
EDDIE'S CATERING	5/12/2011	DIRECTORS' TRAVEL/EXPENSES	$80.00	01-01-000-4071
EDUCATIONAL SERVICE UNIT #3	5/12/2011	I & E MATERIALS AND SUPPLIES	$100.00	01-02-830-4212
FARM PLAN	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$1,936.46	01-01-000-4052
FARM PLAN	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$230.00	01-01-000-4052
FARM PLAN	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$500.00	01-06-006-4052
FARM PLAN	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$90.58	01-01-000-4052
FARM PLAN	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$1,858.59	01-01-000-4052
FAUSS CONSTRUCTION, INC.	5/12/2011	BUILDINGS - BLAIR	$258,408.00	01-01-401-4801
FC ORGANIZATIONAL PRODUCTS LLC	5/12/2011	OFFICE SUPPLIES	$45.10	01-01-000-4331
FEDEX	5/12/2011	POSTAGE	$100.68	01-01-000-4370
GILL HAULING, INC.	5/12/2011	BUILDING MAINTENANCE - DAKOTA CITY	$45.00	01-01-405-4630
GRANULAWN	5/12/2011	CONTRACT WORK	$70.00	01-06-264-4479
HDR ENGINEERING INC	5/12/2011	SPECIAL PROJECTS	$952.86	01-01-000-4398
HDR ENGINEERING INC	5/12/2011	PROFESSIONAL SERVICES	$683.99	01-07-272-4400
HDR ENGINEERING INC	5/12/2011	PROFESSIONAL SERVICES	$1,647.75	01-07-272-4400
HDR ENGINEERING INC	5/12/2011	DAM SITE 15A	$21,188.08	02-01-555-4400
HDR ENGINEERING INC	5/12/2011	STORM VISUALIZATION	$1,036.87	01-01-000-4398
HDR ENGINEERING INC	5/12/2011	PROFESSIONAL SERVICES	$19,994.91	02-01-554-4400
HIGH SIERRA ELECTRONICS	5/12/2011	CONSTRUCTION	$351.00	01-03-536-4410
HI-LINE	5/12/2011	O&M SUPPLIES	$341.69	01-01-000-4471
HOBBY LOBBY	5/12/2011	I & E MATERIALS AND SUPPLIES	$83.26	01-02-824-4212
HOME & GARDEN TRUE VALUE	5/12/2011	BUILDING MAINTENANCE - NRC	$44.76	01-01-402-4630
HOME & GARDEN TRUE VALUE	5/12/2011	BUILDING MAINTENANCE - NRC	$19.08	01-01-402-4630
HOST COFFEE SERVICE	5/12/2011	OFFICE SUPPLIES	$80.95	01-01-000-4331
HOTSY EQUIPMENT CO	5/12/2011	BUILDING MAINTENANCE - O&M	$194.95	01-01-400-4630
INFLIGHT PRODUCTIONS	5/12/2011	PROFESSIONAL SERVICES	$7,000.00	01-02-814-4400
INFLIGHT PRODUCTIONS	5/12/2011	PRINTING & PUBLISHING	$5,940.00	01-02-814-4211
INLAND TRUCK PARTS & SERVICE	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$559.00	01-06-006-4052
INSIGHT PUBLIC SECTOR	5/12/2011	OFFICE EQUIPMENT MAINTENANCE	$62.00	01-01-000-4333
INSTA-LUBE INC	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$31.95	01-01-000-4052
INTERSTATE BATTERY	5/12/2011	OFFICE SUPPLIES	$15.54	01-01-000-4331
J GREG SMITH, INC	5/12/2011	PROFESSIONAL SERVICES	$2,000.00	01-02-828-4400
JENSEN TIRE	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$509.12	01-01-000-4052
JOCHIM PRECAST CONCRETE	5/12/2011	CONTRACT WORK	$19,450.00	01-03-590-4479
JOHNSON & MOCK	5/12/2011	PROFESSIONAL SERVICES	$155.50	01-03-590-4400
JOLENE KOHOUT	5/12/2011	PROFESSIONAL SERVICES	$100.00	01-02-830-4400
JZ BOSLEY	5/12/2011	OFFICE EQUIPMENT MAINTENANCE	$85.00	01-01-000-4333
KETV	5/12/2011	I & E MATERIALS AND SUPPLIES	$3,000.00	01-02-828-4212
KRIHA FLUID POWER	5/12/2011	O&M SUPPLIES	$63.63	01-01-000-4471

KRISTEN LAMONTIA	5/12/2011	CLASSROOM GRANT	$1,000.00	01-02-807-4195
KROGER - DILLON CUSTOMER SERVICE	5/12/2011	I & E MATERIALS AND SUPPLIES	$27.51	01-02-824-4212
KROGER - DILLON CUSTOMER SERVICE	5/12/2011	MEETING EXPENSES	$11.98	25-01-000-4330
LAMP, RYNEARSON & ASSOCIATES, INC	5/12/2011	PROFESSIONAL SERVICES	$14,398.52	01-06-261-4400
LAMP, RYNEARSON & ASSOCIATES, INC	5/12/2011	PROFESSIONAL SERVICES	$1,383.58	01-03-530-4400
LEE PRINTING SERVICE	5/12/2011	OFFICE SUPPLIES	$92.00	01-01-000-4331
LEE PRINTING SERVICE	5/12/2011	OFFICE SUPPLIES	$92.00	01-01-000-4331
LINCOLN-OAKES NURSERY	5/12/2011	MAINTENANCE MATERIALS	$423.00	01-03-530-4477
LOWER PLATTE NORTH NRD	5/12/2011	ATTORNEY FEES & LEGAL COSTS	$916.67	01-03-548-4392
LOWER PLATTE NORTH NRD	5/12/2011	LAND RIGHTS	$2,981.00	01-03-548-4430
LYMAN-RICHEY SAND & GRAVEL	5/12/2011	MAINTENANCE MATERIALS	$884.49	01-03-591-4477
LYMAN-RICHEY SAND & GRAVEL	5/12/2011	MAINTENANCE MATERIALS	$1,051.14	01-03-591-4477
LYMAN-RICHEY SAND & GRAVEL	5/12/2011	MAINTENANCE MATERIALS	$247.48	01-03-591-4477
MAINTENANCE ENGINEERING LTD	5/12/2011	BUILDING MAINTENANCE - NRC	$566.55	01-01-402-4630
MARTIN MARIETTA MATERIALS	5/12/2011	MAINTENANCE MATERIALS	$698.47	01-03-591-4477
MARTIN MARIETTA MATERIALS	5/12/2011	MAINTENANCE MATERIALS	$291.17	01-03-591-4477
MARTIN MARIETTA MATERIALS	5/12/2011	MAINTENANCE MATERIALS	$3,213.27	01-03-591-4477
MARTIN MARIETTA MATERIALS	5/12/2011	MAINTENANCE MATERIALS	$521.49	01-06-264-4477
MARTIN MARIETTA MATERIALS	5/12/2011	MAINTENANCE MATERIALS	$2,009.04	01-03-591-4477
MARTIN MARIETTA MATERIALS	5/12/2011	MAINTENANCE MATERIALS	$2,552.84	01-03-591-4477
MARTIN MARIETTA MATERIALS	5/12/2011	MAINTENANCE MATERIALS	$813.84	01-03-591-4477
MARTIN MARIETTA MATERIALS	5/12/2011	MAINTENANCE MATERIALS	$245.05	01-03-591-4477
MATHESON TRI-GAS, INC.	5/12/2011	O&M SUPPLIES	$76.88	01-01-000-4471
MATHESON TRI-GAS, INC.	5/12/2011	O&M SUPPLIES	$282.11	01-01-000-4471
MATHESON TRI-GAS, INC.	5/12/2011	O&M SUPPLIES	$255.00	01-01-000-4471
MENARDS - BELLEVUE	5/12/2011	O&M SUPPLIES	$6.25	01-01-000-4471
MENARDS - ELKHORN	5/12/2011	MAINTENANCE MATERIALS	$8.28	01-06-264-4477
MENARDS - OMAHA	5/12/2011	I & E MATERIALS AND SUPPLIES	$53.00	01-02-824-4212
MID CON SYSTEMS, INC	5/12/2011	MAINTENANCE MATERIALS	$2,693.84	01-06-264-4477
MIDWEST RIGHT OF WAY SERVICES INC	5/12/2011	PROFESSIONAL SERVICES	$610.00	01-06-261-4400
MILLARD LUMBER INC	5/12/2011	MAINTENANCE MATERIALS	$53.28	01-06-264-4477
MILLARD LUMBER INC	5/12/2011	MAINTENANCE MATERIALS	$6.36	01-06-264-4477
NATIONAL SAFETY COUNCIL GREATER OMAHA	5/12/2011	STAFF TRAINING	$320.00	01-01-000-4397
NATIONAL SAFETY COUNCIL GREATER OMAHA	5/12/2011	STAFF TRAVEL & EXPENSES	$600.00	01-01-000-4171
NATL PAPER & SAN SUPPLY	5/12/2011	O&M SUPPLIES	$150.26	01-01-000-4471
NEAL SIEBOLD	5/12/2011	CROP DAMAGE	$160.00	02-01-554-4430
NEBRASKA AIR FILTER, INC	5/12/2011	BUILDING MAINTENANCE - NRC	$304.66	01-01-402-4630
O'KEEFE ELEVATOR COMPANY, INC.	5/12/2011	BUILDING MAINTENANCE - NRC	$176.47	01-01-402-4630
OLSSON ASSOCIATES	5/12/2011	PROFESSIONAL SERVICES	$5,805.77	02-01-562-4400
OLSSON ASSOCIATES	5/12/2011	PROFESSIONAL SERVICES	$3,855.07	01-04-504-4400
OLSSON ASSOCIATES	5/12/2011	PROFESSIONAL SERVICES	$5,733.57	01-04-505-4400
OLSSON ASSOCIATES	5/12/2011	PROFESSIONAL SERVICES	$7,304.71	01-04-505-4400
OMAHA FAMILY	5/12/2011	PRINTING & PUBLISHING-MAY	$407.62	01-02-830-4211
OMAHA FAMILY	5/12/2011	PRINTING & PUBLISHING-JUNE	$407.62	01-02-830-4211
OMAHA TRACTOR INC	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$80.40	01-01-000-4052
O'REILLY AUTO PARTS	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$5.99	01-01-000-4052
O'REILLY AUTO PARTS	5/12/2011	MAINTENANCE MATERIALS	$31.99	01-06-264-4477
O'REILLY AUTO PARTS	5/12/2011	VEHICLE/EQUIPT, GAS & OIL	$10.99	01-01-000-4051
PAPILLION HARDWARE	5/12/2011	O&M SUPPLIES	$78.06	01-01-000-4471
PATERA LANDSCAPING LLC	5/12/2011	CONTRACT WORK	$21,975.00	01-03-590-4479
PAYLESS OFFICE SUPPLY	5/12/2011	DRAFTING & ENGINEERING SUPPLIES	$211.68	01-01-000-4481
PAYLESS OFFICE SUPPLY	5/12/2011	BUILDING MAINTENANCE - BLAIR	$73.63	01-01-401-4630
PCWP	5/12/2011	FY11 CONTRIBUTIO	$90,000.00	01-03-535-3130
PLAINDEALER PUBLISHING CO	5/12/2011	EXPENDITURES LIST	$253.28	01-01-000-4311

PRUSS EXCAVATION	5/12/2011	CONTRACT WORK	$38,715.51	01-03-510-4479
PUBLICATION PRINTING	5/12/2011	PRINTING & PUBLISHING	$4,939.58	01-02-818-4211
QUILL CORPORATION	5/12/2011	OFFICE SUPPLIES	$250.88	01-01-000-4331
QUILL CORPORATION	5/12/2011	OFFICE SUPPLIES	$20.22	01-01-000-4331
QUILL CORPORATION	5/12/2011	OFFICE SUPPLIES	$353.38	01-01-000-4331
QUILL CORPORATION	5/12/2011	OFFICE SUPPLIES	$17.96	01-01-000-4331
QUILL CORPORATION	5/12/2011	OFFICE SUPPLIES	$66.12	01-01-000-4331
QUILL CORPORATION	5/12/2011	OFFICE SUPPLIES	$318.39	01-01-000-4331
ROGER BELTER	5/12/2011	CROP DAMAGE	$213.00	02-01-554-4430
RUSTY ECK FORD	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$322.36	01-01-000-4052
RUSTY ECK FORD	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$599.64	01-01-000-4052
RW ENGINEERING & SURVEYING	5/12/2011	PROFESSIONAL SERVICES	$980.00	01-06-264-4400
RW ENGINEERING & SURVEYING	5/12/2011	PROFESSIONAL SERVICES	$1,109.75	01-06-264-4400
SARPY COUNTY LANDFILL	5/12/2011	MAINTENANCE MATERIALS	$1,143.58	01-03-591-4477
SHAMROCK CONCRETE COMPANY	5/12/2011	MAINTENANCE MATERIALS	$218.70	01-03-530-4477
SHAWN DAVIS	5/12/2011	BUILDING MAINTENANCE - NRC	$2,302.00	01-01-402-4630
SIGNS NOW	5/12/2011	I & E MATERIALS AND SUPPLIES	$78.62	01-02-801-4212
STANDARD IRON WORKS	5/12/2011	MAINTENANCE MATERIALS	$21.00	01-03-530-4477
STATE INDUSTRIAL PRODUCTS	5/12/2011	BUILDING MAINTENANCE - NRC	$525.43	01-01-402-4630
TED'S MOWER SALES & SERVICE	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$28.45	01-01-000-4052
TEKAMAH FIRE AND RESCUE ASSOC	5/12/2011	CONTRACT WORK	$529.23	01-03-590-4479
TERRY CHRISTENSEN	5/12/2011	CROP DAMAGE	$968.00	01-07-561-4430
TERRY'S SMALL ENGINE	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$51.34	01-06-006-4052
TETRA TECH	5/12/2011	R613-616 LEVEE	$59,404.97	01-03-560-4400
THE BIG MUDDY WORKSHOP INC	5/12/2011	CONTRACT WORK	$1,145.24	01-06-286-4479
THE BIG MUDDY WORKSHOP INC	5/12/2011	PROFESSIONAL SERVICES	$373.40	01-06-286-4400
THE COPY CENTER	5/12/2011	PHOTOCOPIER LEASE & USAGE	$583.20	01-01-000-4334
THERMAL SERVICES INC	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$1,511.83	01-01-000-4052
TINA BUDA	5/12/2011	CLASSROOM GRANT	$1,000.00	01-02-807-4195
TIRES PLUS	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$652.15	01-01-000-4052
TRACTOR SUPPLY CREDIT PLAN	5/12/2011	MAINTENANCE MATERIALS	$79.96	01-06-264-4477
TRCREATIVE LLC	5/12/2011	PROFESSIONAL SERVICES	$80.00	01-02-823-4400
TRCREATIVE LLC	5/12/2011	PROFESSIONAL SERVICES	$30.00	01-02-823-4400
TROY'S AUTO WORLD	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$40.00	01-01-000-4052
TY'S OUTDOOR POWER & SERVICE	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$142.50	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	5/12/2011	OFFICE EQUIPMENT	$5,700.00	01-01-000-4804
TY'S OUTDOOR POWER & SERVICE	5/12/2011	MAINTENANCE MATERIALS	$19.95	01-06-264-4477
UNITED SEEDS INC	5/12/2011	MAINTENANCE MATERIALS	$2,211.00	01-03-591-4477
UNITED SEEDS INC	5/12/2011	MAINTENANCE MATERIALS	$360.00	01-06-264-4477
UNITED SEEDS INC	5/12/2011	MAINTENANCE MATERIALS	$310.00	01-06-264-4477
UNITED SEEDS INC	5/12/2011	MAINTENANCE MATERIALS	$2,200.00	01-03-591-4477
UNITED STATES GEOLOGICAL SURVEY	5/12/2011	PROFESSIONAL SERVICES	$12,802.00	01-05-184-4400
UNITED STATES GEOLOGICAL SURVEY	5/12/2011	PROFESSIONAL SERVICES	$6,846.00	01-03-536-4400
UNITED STATES GEOLOGICAL SURVEY	5/12/2011	PROFESSIONAL SERVICES	$5,625.00	01-05-191-4400
UNITED STATES GEOLOGICAL SURVEY	5/12/2011	PROFESSIONAL SERVICES	$30,025.00	01-05-187-4400
UNIVERSAL INFORMATION SERVICE	5/12/2011	PROFESSIONAL SERVICES	$350.45	01-02-810-4400
UNL EXTENSION IN DOUGLAS & SARPY	5/12/2011	PROFESSIONAL SERVICES	$40.00	01-02-830-4400
US DEPT OF AGRICULTURE	5/12/2011	SALARIES, TECHNICAL	$5,736.80	01-01-000-4570
UTILITY EQUIPMENT CO	5/12/2011	MAINTENANCE MATERIALS	$13.44	01-03-590-4477
VALVOLINE	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$96.87	01-01-000-4052
VALVOLINE	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$66.28	01-01-000-4052
VAN WALL EQUIPMENT	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$6.56	01-06-006-4052
VILLAGE OF WATERLOO	5/12/2011	INTERLOCAL AGREEMENT	$339,948.25	01-03-533-4195
WALKER UNIFORM RENTAL	5/12/2011	O&M SUPPLIES	$40.85	01-01-000-4471

WALKER UNIFORM RENTAL	5/12/2011	BUILDING MAINTENANCE - NRC	$63.95	01-01-402-4630
WALKER UNIFORM RENTAL	5/12/2011	O&M SUPPLIES	$37.81	01-01-000-4471
WESSCO GRAPHICS	5/12/2011	OFFICE SUPPLIES	$41.00	01-01-000-4331
WESTERN DOUGLAS COUNTY CHAMBER OF COMM	5/12/2011	ANNUAL MEMBERSHIP	$150.00	01-01-000-4130
WHITE CAP CONSTRUCTION	5/12/2011	SHOP SUPPLIES	$65.95	01-01-000-4471
WISE-MACK INC	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$216.02	01-01-000-4052
WISE-MACK INC	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$106.43	01-01-000-4052
WISE-MACK INC	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$95.68	01-01-000-4052
WISE-MACK INC	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$192.43	01-01-000-4052
WISE-MACK INC	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$10.40	01-01-000-4052
WISE-MACK INC	5/12/2011	VEHICLE REPAIRS/MAINTENANCE	$30.78	01-01-000-4052
WOWT	5/12/2011	I & E MATERIALS AND SUPPLIES	$680.00	01-02-828-4212
WOWT	5/12/2011	I & E MATERIALS AND SUPPLIES	$4,760.00	01-02-828-4212
XENTX LUBRICANTS, INC.	5/12/2011	VEHICLE/EQUIPT, GAS & OIL	$683.10	01-01-000-4051
XENTX LUBRICANTS, INC.	5/12/2011	VEHICLE/EQUIPT, GAS & OIL	$1,329.90	01-01-000-4051
ZEE MEDICAL SERVICE	5/12/2011	BUILDING MAINTENANCE - BLAIR	$74.30	01-01-401-4630

APRIL 2011 PAYROLL

BECIC, JAMES N	5,188.70
BICKLEY, MICHAEL	3,614.03
BOWEN JR, GERALD G	5,887.43
BURCH, PENNY A	3,863.01
BUTCHER, KEITH A	4,546.86
CADY, DENNIS O	2,833.89
CARLSON, SONYA R	3,319.86
CHARLES, JOSHUA	1,970.18
CLEVELAND, MARTIN P	5,374.35
D'AGATA, JAMES R	463.58
DOLEZAL, TYLER	1,610.11
EGR, EMMETT JOE	5,907.94
ELLETT, LINDA K	4,758.14
FISK, DAN	1,092.14
FRAVEL, KELLY L	4,148.64
FRY, CAREY L.	4,548.62
GOUKER, RONALD D	3,865.85
GRINT, AMANDA J	5,475.76
GUTHRIDGE, HEATHER N.	2,937.24
HEISER, TRENT J	6,257.50
HENKEL, BRIAN L.	5,052.16
HENSLEY, DARLENE A	4,545.02
HERBSTER, JERRY A	5,074.11
HOPPOCK, KENNETH	3,552.39
JACOBSEN, CHRISTINE E	4,507.80
KELLER, TERRY R	3,737.25
KOERTEN, JEFFREY L	1,191.99
KOHOUT, JOLENE	3,861.95
KRUEGER, DAVID G	1,228.11
LASTER, LORI	4,516.92
LEE, RANDALL C	3,230.96
LEHMAN, RONNIE L	6,169.25
LIENEMANN, KEITH H	4,110.85
MARKLEY, PAUL	344.20
MASLONKA, EVELYN L	3,033.81
MCNANEY, STEVEN M	5,527.08

MURPHY, TERESA K	3,812.49
NISSEN, MARTIN W	5,760.35
NOVAK, JUSTIN M.	3,339.16
OLERICH, LANCE C	4,056.78
PETERMANN, MARLIN J	9,715.07
PIPER, DENNIS L	4,854.29
PLEISS, THOMAS J	3,849.99
PULS, RALPH F.	3,344.94
ROEBER, LOWELL	3,653.82
SCHNELL, JASON T.	3,813.99
SCHUMACHER, TERRY L.	4,705.89
SKLENAR, RICHARD D.	6,018.46
STARK, MARGIE D	2,180.28
SUDRLA, BARBARA J	2,073.24
TAIT, JEAN F	6,051.28
TEER, PATRICIA J.	4,869.76
THIEMAN, MARTIN P.	3,647.83
THOMAS, SYLVIA A	1,595.60
TILLWICK, GEORGE A.	3,418.34
TRAPP, RYAN T	3,168.30
WARREN, WILLIAM E.	5,233.22
WINKLER, JOHN G	10,319.65
WINN, KYLE J	3,101.50
WOEHLER, WILLIAM J	3,602.13
ZAUGG JR, C. JOHN	5,164.81
BRADLEY, LAWRENCE W	252.14
ERICKSON, GUS	522.22
CONLEY, JOHN H	1,366.08
FOWLER, TIMOTHY N	325.38
JAPP, RICHARD SCOTT	384.56
KLUG, DAVID J	133.77
KOLOWSKI, RICHARD L.	859.62
LANPHIER, DOROTHY R.	227.99
TESAR, RICHARD	325.85
THOMPSON, JAMES D	376.38