

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
November 30, 2010

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 111,643.06	\$ 8,741,851.74	\$ 44,802,679.71	19.51%	\$ 36,060,827.97
02 - WATERSHED FUND	\$ 15.65	\$ 18,523.03	\$ 10,040,000.00	0.18%	\$ 10,021,476.97
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 30,173.54	\$ 166,055.44	\$ 981,105.57	16.93%	\$ 815,050.13
11 - THURSTON CO RURAL WATER PROJECT	\$ 7,720.08	\$ 38,848.48	\$ 254,964.34	15.24%	\$ 216,115.86
12 - DAKOTA CO RURAL WATER PROJECT	\$ 26,482.36	\$ 134,609.98	\$ 818,936.33	16.44%	\$ 684,326.35
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 11,481.20	\$ 62,521.76	\$ 1,439,738.74	4.34%	\$ 1,377,216.96
15 - ELKHORN BREAKOUT	\$ 1.21	\$ 6.24	\$ 6,734.95	0.09%	\$ 6,728.71
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 18.30	\$ 93.63	\$ 99,673.45	0.09%	\$ 99,579.82
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 944.26	\$ 12,520.07	\$ 90,394.24	13.85%	\$ 77,874.17
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 94.80	\$ 5,298.37	\$ 150,963.15	3.51%	\$ 145,664.78
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 43.60	\$ 1,324.12	\$ 832,397.30	0.16%	\$ 831,073.18
Total Income	\$ 188,618.06	\$ 9,181,652.88	\$ 59,517,587.78		\$ 50,335,934.90
01 - GENERAL FUND	\$ 962,681.67	\$ 7,721,251.62	\$ 44,802,679.71	17.23%	\$ 37,081,428.09
02 - WATERSHED FUND	\$ 102,664.08	\$ 548,031.60	\$ 10,040,000.00	5.46%	\$ 9,491,968.40
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 16,167.56	\$ 164,037.96	\$ 981,105.57	16.72%	\$ 817,067.61
11 - THURSTON CO RURAL WATER PROJECT	\$ 1,256.56	\$ 51,981.69	\$ 254,964.34	20.39%	\$ 202,982.65
12 - DAKOTA CO RURAL WATER PROJECT	\$ 14,185.60	\$ 122,227.38	\$ 818,936.33	14.93%	\$ 696,708.95
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 6,783.65	\$ 60,336.13	\$ 1,439,738.74	4.19%	\$ 1,379,402.61
15 - ELKHORN BREAKOUT	\$ -	\$ 142.42	\$ 6,734.95	2.11%	\$ 6,592.53
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 16,834.98	\$ 17,770.58	\$ 99,673.45	17.83%	\$ 81,902.87
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ 50,292.25	\$ 90,394.24	55.64%	\$ 40,101.99
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 6,720.00	\$ 10,352.83	\$ 150,963.15	6.86%	\$ 140,610.32
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ 276,022.12	\$ 832,397.30	33.16%	\$ 556,375.18
Total Expenses	\$ 1,127,294.10	\$ 9,022,446.58	\$ 59,517,587.78		\$ 50,495,141.20
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (938,676.04)	\$ 159,206.30	\$ -		\$ (159,206.30)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
November 30, 2010

					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	\$ -	\$ -	\$ 429,916.46	0.00%	\$ 429,916.46
PROPERTY TAX REVENUE	01	01	000	3030	\$ 75,936.56	\$ 7,242,344.34	\$ 16,240,950.35	44.59%	\$ 8,998,606.01
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	\$ 16,999.45	\$ 36,671.54	\$ 90,000.00	40.75%	\$ 53,328.46
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 5,733.33	\$ 16,416.65	\$ 40,000.00	41.04%	\$ 23,583.35
LOAN PROCEEDS	01	01	000	3100	\$ -	\$ -	\$ 1,900,000.00	0.00%	\$ 1,900,000.00
INTEREST INCOME	01	01	000	3110	\$ 1,758.10	\$ 8,148.35	\$ 92,500.00	8.81%	\$ 84,351.65
MISCELLANEOUS INCOME	01	01	000	3130	\$ 8,646.93	\$ 17,549.67	\$ 590,000.00	2.97%	\$ 572,450.33
MISCELLANEOUS INCOME	01	01	405	3130	\$ -	\$ -	\$ 12,500.00	0.00%	\$ 12,500.00
Total Income					\$ 109,074.37	\$ 7,342,499.26	\$ 25,251,733.37		\$ 17,909,234.11
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 8,710.15	\$ 52,206.26	\$ 140,000.00	37.29%	\$ 87,793.74
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 5,231.48	\$ 34,302.04	\$ 150,000.00	22.87%	\$ 115,697.96
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 281.40	\$ 281.40	\$ 6,500.00	4.33%	\$ 6,218.60
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ (1,694.68)	\$ (70,781.75)	\$ (84,000.00)	84.26%	\$ (13,218.25)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,165.60	\$ 8,224.06	\$ 34,000.00	24.19%	\$ 25,775.94
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,330.00	\$ 11,033.34	\$ 31,000.00	35.59%	\$ 19,966.66
DUES & MEMBERSHIPS	01	01	000	4130	\$ 170.00	\$ 47,404.42	\$ 50,000.00	94.81%	\$ 2,595.58
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 38,221.78	\$ 238,510.52	\$ 497,000.00	47.99%	\$ 258,489.48
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 13,761.71	\$ 74,000.14	\$ 177,000.00	41.81%	\$ 102,999.86
WORKERS' COMP INSURANCE	01	01	000	4153	\$ 2,849.00	\$ 69,660.00	\$ 75,000.00	92.88%	\$ 5,340.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ 300.00	\$ 300.00	\$ 22,000.00	1.36%	\$ 21,700.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 442.46	\$ 3,524.64	\$ 9,500.00	37.10%	\$ 5,975.36
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 5,032.11	\$ 30,661.26	\$ 52,000.00	58.96%	\$ 21,338.74
ELECTION FEES	01	01	000	4191	\$ -	\$ -	\$ 15,000.00	0.00%	\$ 15,000.00
FIDELITY BONDS	01	01	000	4230	\$ -	\$ 400.00	\$ 2,500.00	16.00%	\$ 2,100.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ -	\$ 160,704.00	\$ 167,000.00	96.23%	\$ 6,296.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	\$ -	\$ -	\$ 211,354.43	0.00%	\$ 211,354.43
BOND PAYMENTS	01	01	000	4280	\$ -	\$ -	\$ 626,928.28	0.00%	\$ 626,928.28
PUBLIC NOTICES	01	01	000	4311	\$ 868.81	\$ 14,442.99	\$ 28,000.00	51.58%	\$ 13,557.01
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 231.21	\$ 1,281.96	\$ 5,000.00	25.64%	\$ 3,718.04
OFFICE SUPPLIES	01	01	000	4331	\$ 1,364.42	\$ 8,469.94	\$ 22,500.00	37.64%	\$ 14,030.06
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 2,896.33	\$ 23,333.38	\$ 68,000.00	34.31%	\$ 44,666.62
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,143.03	\$ 8,257.85	\$ 25,000.00	33.03%	\$ 16,742.15
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 14,511.35	\$ 78,749.04	\$ 180,000.00	43.75%	\$ 101,250.96
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,393.78	\$ 18,417.08	\$ 46,000.00	40.04%	\$ 27,582.92
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 4,000.00	0.00%	\$ 4,000.00
POSTAGE	01	01	000	4370	\$ 130.29	\$ 6,718.45	\$ 11,500.00	58.42%	\$ 4,781.55
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 35,000.00	\$ 45,000.00	77.78%	\$ 10,000.00
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$ -	\$ 4,779.18	\$ 35,000.00	13.65%	\$ 30,220.82
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 5,000.00	\$ 25,000.00	\$ 60,000.00	41.67%	\$ 35,000.00
MEDICAL EXAMS	01	01	000	4394	\$ 37.00	\$ 235.50	\$ 1,200.00	19.63%	\$ 964.50
BANK & TRUST FEES	01	01	000	4395	\$ 400.00	\$ 1,950.00	\$ -		\$ (1,950.00)
STAFF TRAINING	01	01	000	4397	\$ 335.00	\$ 7,190.91	\$ 15,000.00	47.94%	\$ 7,809.09
SPECIAL PROJECTS	01	01	000	4398	\$ 15,926.00	\$ 73,015.40	\$ 148,500.00	49.17%	\$ 75,484.60
O & M SUPPLIES	01	01	000	4471	\$ 791.60	\$ 5,924.09	\$ 20,000.00	29.62%	\$ 14,075.91
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ 2,081.00	\$ 7,200.00	28.90%	\$ 5,119.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 287.62	\$ 714.84	\$ 6,500.00	11.00%	\$ 5,785.16
TELEPHONE - NRC	01	01	402	4520	\$ 3,714.75	\$ 21,456.35	\$ 51,000.00	42.07%	\$ 29,543.65
TELEPHONE - WALTHILL	01	01	404	4520	\$ 66.58	\$ 736.03	\$ 2,000.00	36.80%	\$ 1,263.97
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
November 30, 2010

					PERIOD		YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - O&M SHOP	01	01	400	4530	\$	-	\$ 2,966.04	\$ 11,000.00	26.96%	\$ 8,033.96
UTILITIES - BLAIR	01	01	401	4530	\$	41.32	\$ 2,585.75	\$ 7,000.00	36.94%	\$ 4,414.25
UTILITIES - NRC	01	01	402	4530	\$	-	\$ 22,722.36	\$ 44,000.00	51.64%	\$ 21,277.64
UTILITIES - WALTHILL	01	01	404	4530	\$	137.85	\$ 589.99	\$ 5,000.00	11.80%	\$ 4,410.01
UTILITIES - DAKOTA CITY	01	01	405	4530	\$	508.45	\$ 5,122.51	\$ 10,000.00	51.23%	\$ 4,877.49
SALARIES - CLERICAL	01	01	000	4550	\$	44,765.53	\$ 270,111.10	\$ 652,000.00	41.43%	\$ 381,888.90
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	\$	-	\$ (16,881.58)	\$ (67,023.26)	25.19%	\$ (50,141.68)
SALARIES - ADMINISTRATION	01	01	000	4560	\$	9,307.70	\$ 51,192.35	\$ 128,000.00	39.99%	\$ 76,807.65
SALARIES - TECHNICAL	01	01	000	4570	\$	132,764.55	\$ 712,809.51	\$ 1,720,000.00	41.44%	\$ 1,007,190.49
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$	-	\$ (114,870.75)	\$ (173,050.00)	66.38%	\$ (58,179.25)
SALARIES - MAINTENANCE	01	01	000	4580	\$	23,717.70	\$ 250,121.95	\$ 629,000.00	39.77%	\$ 378,878.05
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$	-	\$ (61,692.84)	\$ (270,926.74)	22.77%	\$ (209,233.90)
VEHICLE BENEFIT	01	01	000	4541	\$	(388.26)	\$ (2,135.43)	\$ -		\$ 2,135.43
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$	1,725.88	\$ 5,042.87	\$ 20,000.00	25.21%	\$ 14,957.13
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$	693.81	\$ 4,730.32	\$ 16,000.00	29.56%	\$ 11,269.68
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$	4,130.15	\$ 240,202.61	\$ 246,000.00	97.64%	\$ 5,797.39
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$	876.51	\$ 1,353.49	\$ 4,000.00	33.84%	\$ 2,646.51
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$	472.82	\$ 8,518.34	\$ 55,000.00	15.49%	\$ 46,481.66
BUILDINGS - BLAIR	01	01	401	4801	\$	585.00	\$ 205,081.82	\$ 1,900,000.00	10.79%	\$ 1,694,918.18
MACHINERY & EQUIPMENT	01	01	000	4802	\$	15,100.00	\$ 17,049.00	\$ 102,000.00	16.71%	\$ 84,951.00
AUTOMOBILES & TRUCKS	01	01	000	4803	\$	-	\$ -	\$ 79,500.00	0.00%	\$ 79,500.00
OFFICE EQUIPMENT	01	01	000	4804	\$	19,431.95	\$ 36,055.76	\$ 94,945.00	37.98%	\$ 58,889.24
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999				\$ 825,000.00	0.00%	\$ 825,000.00
Total Expense					\$	380,767.74	\$ 2,649,838.24	\$ 9,011,627.71		\$ 6,361,789.47
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$	(271,693.37)	\$ 4,692,661.02	\$ 16,240,105.66		\$ 11,547,444.64

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
November 30, 2010

					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	\$ -	\$ 1,219.91	\$ 10,000.00	12.20%	\$ 8,780.09
Total Expense					\$ -	\$ 1,219.91	\$ 10,000.00		\$ 8,780.09
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ -	\$ (1,219.91)	\$ (10,000.00)		\$ (8,780.09)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 4,654.46	\$ 5,000.00	93.09%	\$ 345.54
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ 2,816.00	\$ 6,600.00	42.67%	\$ 3,784.00
Total Expense					\$ -	\$ 7,470.46	\$ 11,600.00		\$ 4,129.54
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ (7,470.46)	\$ (11,600.00)		\$ (4,129.54)
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 292.76	\$ 1,024.36	\$ 1,000.00	102.44%	\$ (24.36)
PROFESSIONAL SERVICES	01	02	810	4400	\$ 310.30	\$ 1,058.85	\$ 4,200.00	25.21%	\$ 3,141.15
Total Expense					\$ 603.06	\$ 2,083.21	\$ 5,200.00		\$ 3,116.79
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (603.06)	\$ (2,083.21)	\$ (5,200.00)		\$ (3,116.79)
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	\$ -	\$ 8,143.92	\$ 15,000.00	54.29%	\$ 6,856.08
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
Total Expense					\$ -	\$ 8,143.92	\$ 25,000.00		\$ 16,856.08
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ (8,143.92)	\$ (16,500.00)		\$ (8,356.08)
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ -	\$ 11,000.00	0.00%	\$ 11,000.00
Total Expense					\$ -	\$ -	\$ 32,000.00		\$ 32,000.00
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ -	\$ -	\$ (32,000.00)		\$ (32,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
November 30, 2010

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	\$ -	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ 509.00	\$ 3,000.00	16.97%	\$ 2,491.00
Total Expense					\$ -	\$ 509.00	\$ 6,000.00		\$ 5,491.00
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ (509.00)	\$ (6,000.00)		\$ (5,491.00)
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	\$ -	\$ -	\$ 300.00	0.00%	\$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ -	\$ 700.00	0.00%	\$ 700.00
Total Expense					\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ -	\$ -	\$ (1,000.00)		\$ (1,000.00)
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 600.00	\$ 38,300.00	\$ 35,000.00	109.43%	\$ (3,300.00)
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ 18,580.00	\$ 40,000.00	46.45%	\$ 21,420.00
Total Expense					\$ 600.00	\$ 56,880.00	\$ 75,000.00		\$ 18,120.00
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (600.00)	\$ (56,880.00)	\$ (75,000.00)		\$ (18,120.00)
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
Total Expense					\$ -	\$ -	\$ 20,000.00		\$ 20,000.00
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ -	\$ -	\$ (20,000.00)		\$ (20,000.00)
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 1,105.60	\$ 4,777.02	\$ 12,000.00	39.81%	\$ 7,222.98
Total Expense					\$ 1,105.60	\$ 4,777.02	\$ 12,000.00		\$ 7,222.98
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (1,105.60)	\$ (4,777.02)	\$ (12,000.00)		\$ (7,222.98)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
November 30, 2010

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 918.24	\$ 6,008.17	\$ 20,000.00	30.04%	\$ 13,991.83
Total Expense					<u>\$ 918.24</u>	<u>\$ 6,008.17</u>	<u>\$ 20,000.00</u>		<u>\$ 13,991.83</u>
Excess Revenue over (under) Expenditures									
for 807 - EDUCATIONAL ASSISTANCE PROGRAM					<u>\$ (918.24)</u>	<u>\$ (6,008.17)</u>	<u>\$ (20,000.00)</u>		<u>\$ (13,991.83)</u>
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ 9,785.14	\$ 21,000.00	46.60%	\$ 11,214.86
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ 229.50	\$ 2,000.00	11.48%	\$ 1,770.50
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,040.00	\$ 1,500.00	69.33%	\$ 460.00
Total Expense					<u>\$ -</u>	<u>\$ 11,054.64</u>	<u>\$ 26,500.00</u>		<u>\$ 15,445.36</u>
Excess Revenue over (under) Expenditures									
for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					<u>\$ -</u>	<u>\$ (11,054.64)</u>	<u>\$ (26,500.00)</u>		<u>\$ (15,445.36)</u>
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					<u>\$ -</u>	<u>\$ (55.00)</u>	<u>\$ 3,000.00</u>		<u>\$ 3,055.00</u>
PRINTING/PUBLISHING	01	02	824	4211	\$ 1,020.89	\$ 2,701.13	\$ 10,000.00	27.01%	\$ 7,298.87
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,140.86	\$ 3,097.61	\$ 10,000.00	30.98%	\$ 6,902.39
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 2,044.25	\$ 4,000.00	51.11%	\$ 1,955.75
Total Expense					<u>\$ 2,161.75</u>	<u>\$ 7,842.99</u>	<u>\$ 24,000.00</u>		<u>\$ 16,157.01</u>
Excess Revenue over (under) Expenditures									
for 824 - GENERAL EDUCATION PROGRAMS					<u>\$ (2,161.75)</u>	<u>\$ (7,897.99)</u>	<u>\$ (21,000.00)</u>		<u>\$ (13,102.01)</u>
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	\$ -	\$ 2,000.00	\$ 10,000.00	20.00%	\$ 8,000.00
Total Income					<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ 10,000.00</u>		<u>\$ 8,000.00</u>
PRINTING/PUBLISHING	01	02	830	4211	\$ -	\$ 3,716.72	\$ 23,000.00	16.16%	\$ 19,283.28
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ -	\$ 904.34	\$ 12,000.00	7.54%	\$ 11,095.66
PROFESSIONAL SERVICES	01	02	830	4400	\$ 3,818.90	\$ 17,017.05	\$ 30,000.00	56.72%	\$ 12,982.95
Total Expense					<u>\$ 3,818.90</u>	<u>\$ 21,638.11</u>	<u>\$ 65,000.00</u>		<u>\$ 43,361.89</u>
Excess Revenue over (under) Expenditures									
for 830 - MORE NATURE					<u>\$ (3,818.90)</u>	<u>\$ (19,638.11)</u>	<u>\$ (55,000.00)</u>		<u>\$ (35,361.89)</u>

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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	\$ -	\$ -	\$ 500,000.00	0.00%	\$ 500,000.00
Total Income					\$ -	\$ -	\$ 500,000.00		\$ 500,000.00
ATTORNEY FEES	01	03	510	4392	\$ -	\$ 4,323.00	\$ 30,000.00	14.41%	\$ 25,677.00
PROFESSIONAL SERVICES	01	03	510	4400	\$ 952.76	\$ 13,876.87	\$ 45,000.00	30.84%	\$ 31,123.13
LAND RIGHTS	01	03	510	4430	\$ -	\$ -	\$ 7,500.00	0.00%	\$ 7,500.00
CONTRACT WORK	01	03	510	4479	\$ 14,720.62	\$ 297,718.00	\$ 690,000.00	43.15%	\$ 392,282.00
Total Expense					\$ 15,673.38	\$ 315,917.87	\$ 772,500.00		\$ 456,582.13
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					\$ (15,673.38)	\$ (315,917.87)	\$ (272,500.00)		\$ 43,417.87
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	\$ 745.00	\$ 745.00	\$ 36,000.00	2.07%	\$ 35,255.00
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	\$ -	\$ 4,356.36	\$ 55,000.00	7.92%	\$ 50,643.64
SALARIES - CLERICAL	01	03	530	4555	\$ -	\$ 23.62	\$ 500.00	4.72%	\$ 476.38
SALARIES - TECHNICAL	01	03	530	4575	\$ -	\$ 13,173.85	\$ 20,000.00	65.87%	\$ 6,826.15
SALARIES - MAINTENANCE	01	03	530	4585	\$ -	\$ 29,206.33	\$ 40,000.00	73.02%	\$ 10,793.67
EQUIPMENT ALLOCATION	01	03	530	4054	\$ -	\$ 48,209.80	\$ 60,000.00	80.35%	\$ 11,790.20
Total Expense					\$ 745.00	\$ 108,011.79	\$ 455,500.00		\$ 347,488.21
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					\$ (745.00)	\$ (108,011.79)	\$ (455,500.00)		\$ (347,488.21)
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	\$ -	\$ 726.00	\$ 5,000.00	14.52%	\$ 4,274.00
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					\$ -	\$ 52,506.38	\$ 2,365,000.00		\$ 2,312,493.62
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ -	\$ (52,506.38)	\$ -		\$ 52,506.38
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	\$ 23.35	\$ 111.54	\$ 300.00	37.18%	\$ 188.46
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 49,168.00	0.00%	\$ 49,168.00
Total Income					\$ 23.35	\$ 111.54	\$ 164,559.08		\$ 164,447.54
PROFESSIONAL SERVICES	01	03	536	4400	\$ -	\$ 22,897.10	\$ 107,500.00	21.30%	\$ 84,602.90
CONSTRUCTION	01	03	536	4410	\$ -	\$ 15,343.78	\$ 20,000.00	76.72%	\$ 4,656.22
CONTRACT WORK	01	03	536	4479	\$ -	\$ -	\$ 150,000.00	0.00%	\$ 150,000.00
Total Expense					\$ -	\$ 38,240.88	\$ 277,500.00		\$ 239,259.12
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ 23.35	\$ (38,129.34)	\$ (112,940.92)		\$ (74,811.58)
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	\$ 7,397.52	\$ 40,000.00	18.49%	\$ 32,602.48
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ 13,041.25	\$ 100,000.00	13.04%	\$ 86,958.75
CONSTRUCTION	01	03	548	4410	\$ -	\$ 1,598,325.00	\$ 2,228,000.00	71.74%	\$ 629,675.00
LAND RIGHTS	01	03	548	4430	\$ 2,254.75	\$ 194,969.75	\$ 2,000,000.00	9.75%	\$ 1,805,030.25
Total Expense					\$ 3,171.42	\$ 1,813,733.52	\$ 4,368,000.00		\$ 2,554,266.48
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ (3,171.42)	\$ (702,826.54)	\$ -		\$ 702,826.54
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	\$ 10,357.55	\$ 32,620.08	\$ 75,000.00	43.49%	\$ 42,379.92
Total Expense					\$ 10,357.55	\$ 32,620.08	\$ 75,000.00		\$ 42,379.92
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (10,357.55)	\$ (32,620.08)	\$ (51,070.00)		\$ (18,449.92)
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	\$ -	\$ 117,944.19	\$ 136,000.00	86.72%	\$ 18,055.81
Total Expense					\$ -	\$ 117,944.19	\$ 136,000.00		\$ 18,055.81
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					\$ -	\$ (2,782.63)	\$ 89,000.00		\$ 91,782.63

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
PROFESSIONAL SERVICES	01	03	560	4400	\$ -	\$ 20,043.90	\$ 655,000.00	3.06%	\$ 634,956.10
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00
Total Expense					\$ -	\$ 20,043.90	\$ 725,000.00		\$ 704,956.10
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ -	\$ (20,043.90)	\$ (725,000.00)		\$ (704,956.10)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 467.65	\$ 36,000.00	1.30%	\$ 35,532.35
ATTORNEY FEES	01	03	590	4392	\$ -	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
PROFESSIONAL SERVICES	01	03	590	4400	\$ 7,796.87	\$ 27,099.73	\$ 70,000.00	38.71%	\$ 42,900.27
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	\$ 1,250.44	\$ 5,053.47	\$ 50,000.00	10.11%	\$ 44,946.53
CONTRACT WORK	01	03	590	4479	\$ 21,495.83	\$ 43,183.40	\$ 185,000.00	23.34%	\$ 141,816.60
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	\$ -	\$ 137.60	\$ 22,000.00	0.63%	\$ 21,862.40
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 1,439.66	\$ 22,000.00	6.54%	\$ 20,560.34
Total Expense					\$ 30,543.14	\$ 77,953.79	\$ 437,000.00		\$ 359,046.21
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (30,543.14)	\$ (77,953.79)	\$ (437,000.00)		\$ (359,046.21)
591 - MAINTENANCE, CHANNELS & LEVEES									
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 20,409.62	\$ 48,000.00	42.52%	\$ 27,590.38
ATTORNEY FEES	01	03	591	4392	\$ -	\$ 759.00	\$ 10,000.00	7.59%	\$ 9,241.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ -	\$ 17,126.01	\$ 84,500.00	20.27%	\$ 67,373.99
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	\$ 2,320.00	\$ 15,000.00	15.47%	\$ 12,680.00
MAINTENANCE MATERIALS	01	03	591	4477	\$ 2,856.16	\$ 17,106.91	\$ 110,000.00	15.55%	\$ 92,893.09
CONTRACT WORK	01	03	591	4479	\$ -	\$ 290,087.20	\$ 715,000.00	40.57%	\$ 424,912.80
UTILITIES	01	03	591	4530	\$ 458.86	\$ 2,397.58	\$ 1,000.00	239.76%	\$ (1,397.58)
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 541.37	\$ 1,500.00	36.09%	\$ 958.63
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 12,262.14	\$ 40,000.00	30.66%	\$ 27,737.86
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 28,448.01	\$ 60,000.00	47.41%	\$ 31,551.99
Total Expense					\$ 5,635.02	\$ 391,665.84	\$ 1,095,000.00		\$ 703,334.16
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (5,635.02)	\$ (376,285.86)	\$ (1,095,000.00)		\$ (718,714.14)

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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					<u>\$ -</u>	<u>\$ 31,894.15</u>	<u>\$ (149,500.00)</u>	<u>\$ (2,000.00)</u>
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	\$ -	\$ 21,963.33	\$ 110,415.00	19.89% \$ 88,451.67
CONSTRUCTION	01	04	504	4410	\$ -	\$ 222.23	\$ 700,000.00	0.03% \$ 699,777.77
Total Expense					\$ -	\$ 22,185.56	\$ 810,415.00	\$ 788,229.44
Excess Revenue over (under) Expenditures								
for 504 - SILVER CREEK SPECIAL WATERSHED					<u>\$ -</u>	<u>\$ 6,777.45</u>	<u>\$ (810,415.00)</u>	<u>\$ (817,192.45)</u>
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	\$ -	\$ 8,943.00	\$ 50,000.00	17.89% \$ 41,057.00
PROFESSIONAL SERVICES	01	04	505	4400	\$ -	\$ 67,923.27	\$ 500,000.00	13.58% \$ 432,076.73
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					\$ -	\$ 76,866.27	\$ 5,550,000.00	\$ 5,473,133.73
Excess Revenue over (under) Expenditures								
for 505 - PIGEON JONES SITE 15					<u>\$ -</u>	<u>\$ (76,866.27)</u>	<u>\$ -</u>	<u>\$ 76,866.27</u>
507 - CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 104,829.48	\$ 151,704.26	\$ 800,000.00	18.96% \$ 648,295.74
Total Expense					\$ 104,829.48	\$ 151,704.26	\$ 800,000.00	\$ 648,295.74
Excess Revenue over (under) Expenditures								
for 507 - CONSERVATION ASSISTANCE PROGRAM					<u>\$ (104,829.48)</u>	<u>\$ (151,704.26)</u>	<u>\$ (800,000.00)</u>	<u>\$ (648,295.74)</u>
520 - URBAN CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ -	\$ 128,600.00	0.00% \$ 128,600.00
Total Expense					\$ -	\$ -	\$ 128,600.00	\$ 128,600.00
Excess Revenue over (under) Expenditures								
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (128,600.00)</u>	<u>\$ (128,600.00)</u>

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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	0.00% \$ 100,000.00
Total Expense					\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM					\$ -	\$ -	\$ (100,000.00)	\$ (100,000.00)
181 - CHEMIGATION PROGRAM								
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 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	\$ -	\$ -	\$ 30,000.00	0.00% \$ 30,000.00
Total Income					\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
PROFESSIONAL SERVICES	01	05	184	4400	\$ -	\$ 57,130.00	\$ 108,000.00	52.90% \$ 50,870.00
Total Expense					\$ -	\$ 57,130.00	\$ 108,000.00	\$ 50,870.00
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ -	\$ (57,130.00)	\$ (78,000.00)	\$ (20,870.00)
186 - LPRCA ALLIANCE								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 150,016.00	\$ 150,016.00	\$ 202,388.00	74.12% \$ 52,372.00
Total Expense					\$ 150,016.00	\$ 150,016.00	\$ 202,388.00	\$ 52,372.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (150,016.00)	\$ (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	\$ 508.37	\$ 100,508.37	\$ 275,000.00	36.55% \$ 174,491.63
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ 110,151.00	\$ 160,000.00	68.84% \$ 49,849.00
Total Expense					\$ 508.37	\$ 210,659.37	\$ 435,000.00	\$ 224,340.63
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (508.37)	\$ (198,435.13)	\$ (410,000.00)	\$ (211,564.87)

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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	\$ 1,087.37	\$ 3,932.30	\$ 20,000.00	19.66%	\$ 16,067.70
Total Expense					\$ 1,087.37	\$ 3,932.30	\$ 20,000.00		\$ 16,067.70
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					<u>\$ (1,087.37)</u>	<u>\$ (1,248.98)</u>	<u>\$ (17,500.00)</u>		<u>\$ (16,251.02)</u>
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 4,500.00	\$ 18,000.00	25.00%	\$ 13,500.00
Total Expense					\$ -	\$ 34,500.00	\$ 48,000.00		\$ 13,500.00
Excess Revenue over (under) Expenditures for 191 - ENWRA					<u>\$ -</u>	<u>\$ (34,500.00)</u>	<u>\$ (48,000.00)</u>		<u>\$ (13,500.00)</u>
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					<u>\$ -</u>	<u>\$ (85,850.00)</u>	<u>\$ (130,850.00)</u>		<u>\$ (45,000.00)</u>
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ -	\$ -	\$ 40,000.00	0.00%	\$ 40,000.00
Total Income					\$ -	\$ -	\$ 40,000.00		\$ 40,000.00
CONTRACT WORK	01	05	193	4479	\$ -	\$ 2,491.50	\$ 100,000.00	2.49%	\$ 97,508.50
Total Expense					\$ -	\$ 2,491.50	\$ 100,000.00		\$ 97,508.50
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					<u>\$ -</u>	<u>\$ (2,491.50)</u>	<u>\$ (60,000.00)</u>		<u>\$ (57,508.50)</u>
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 1,463.86	\$ 20,000.00	7.32%	\$ 18,536.14
Total Revenue					\$ -	\$ 1,463.86	\$ 20,000.00		\$ 18,536.14
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 5,728.99	\$ 20,000.00	28.64%	\$ 14,271.01
Total Expense					\$ -	\$ 5,728.99	\$ 20,000.00		\$ 14,271.01
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					<u>\$ -</u>	<u>\$ (4,265.13)</u>	<u>\$ -</u>		<u>\$ 4,265.13</u>
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 115,000.00	0.00%	\$ 115,000.00
Total Expense					\$ -	\$ -	\$ 115,000.00		\$ 115,000.00
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (115,000.00)</u>		<u>\$ (115,000.00)</u>

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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	\$	1,888.33	\$ 7,640.68	\$ 13,000.00	58.77%	\$ 5,359.32
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$	-	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -
PROFESSIONAL SERVICES	01	06	006	4400	\$	-	\$ -	\$ 15,000.00	0.00%	\$ 15,000.00
PARK SUPPLIES	01	06	006	4471	\$	-	\$ 2,933.19	\$ 10,000.00	29.33%	\$ 7,066.81
EQUIPMENT RENTAL	01	06	006	4475	\$	554.40	\$ 10,589.60	\$ 20,000.00	52.95%	\$ 9,410.40
Total Expense					\$	2,442.73	\$ 51,163.47	\$ 88,000.00		\$ 36,836.53
Excess Revenue over (under) Expenditures										
for 006 - RECREATION OVERHEAD					\$	(2,442.73)	\$ (51,163.47)	\$ (88,000.00)		\$ (36,836.53)
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$	2,500.00	\$ 10,400.00	\$ 5,000.00	208.00%	\$ (5,400.00)
Total Income					\$	2,500.00	\$ 10,400.00	\$ 5,000.00		\$ (5,400.00)
PROFESSIONAL SERVICES	01	06	264	4400	\$	-	\$ 7,375.00	\$ 10,000.00	73.75%	\$ 2,625.00
MAINTENANCE MATERIALS	01	06	264	4477	\$	1,155.12	\$ 15,332.67	\$ 60,000.00	25.55%	\$ 44,667.33
CONTRACT WORK	01	06	264	4479	\$	1,242.80	\$ 7,805.55	\$ 61,000.00	12.80%	\$ 53,194.45
UTILITIES	01	06	264	4530	\$	30.47	\$ 596.21	\$ 3,500.00	17.03%	\$ 2,903.79
Total Expense					\$	2,428.39	\$ 31,109.43	\$ 134,500.00		\$ 103,390.57
Excess Revenue over (under) Expenditures										
for 264 - CHALCO HILLS RECREATION AREA					\$	71.61	\$ (20,709.43)	\$ (129,500.00)		\$ (108,790.57)
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	\$	3,950.43	\$ 20,834.70	\$ 170,000.00	12.26%	\$ 149,165.30
Total Expense					\$	3,950.43	\$ 20,834.70	\$ 170,000.00		\$ 149,165.30
Excess Revenue over (under) Expenditures										
for 266 - ELKHORN CROSSING RECREATION AREA					\$	(3,950.43)	\$ (20,834.70)	\$ (170,000.00)		\$ (149,165.30)
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	\$	3,967.00	\$ 7,271.48	\$ 10,000.00	72.71%	\$ 2,728.52
UTILITIES	01	06	267	4530	\$	-	\$ 161.84	\$ 500.00	32.37%	\$ 338.16
Total Expense					\$	3,967.00	\$ 7,570.70	\$ 50,500.00		\$ 42,929.30
Excess Revenue over (under) Expenditures										
for 267 - PLATTE RIVER LANDING RECREATION AREA					\$	(3,967.00)	\$ (7,570.70)	\$ (50,500.00)		\$ (42,929.30)
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	\$	44.30	\$ 275.84	\$ 300.00	91.95%	\$ 24.16
Total Expense					\$	44.30	\$ 275.84	\$ 25,300.00		\$ 25,024.16
Excess Revenue over (under) Expenditures										
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$	(44.30)	\$ (275.84)	\$ (25,300.00)		\$ (25,024.16)

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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					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					<u>\$ -</u>	<u>\$ (5,000.00)</u>		<u>\$ (5,000.00)</u>
285 - WATERLOO ELKHORN RIVER ACCESS								
CONTRACT WORK	01	06	285	4479	\$ -	\$ 1,850.00	\$ -	0.00% \$ (1,850.00)
Total Expense					<u>\$ -</u>	<u>\$ 1,850.00</u>	<u>\$ -</u>	<u>\$ (1,850.00)</u>
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					<u>\$ -</u>	<u>\$ (1,850.00)</u>	<u>\$ -</u>	<u>\$ 1,850.00</u>
286 - GRASKE CROSSING								
PROFESSIONAL SERVICES	01	06	286	4400	\$ -	\$ 2,721.25	\$ 6,000.00	45.35% \$ 3,278.75
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					<u>\$ -</u>	<u>\$ 3,245.25</u>	<u>\$ 130,000.00</u>	<u>\$ 126,754.75</u>
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					<u>\$ -</u>	<u>\$ (3,245.25)</u>	<u>\$ (130,000.00)</u>	<u>\$ (126,754.75)</u>
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	\$ 91.73	\$ 313.47	\$ 1,500.00	20.90% \$ 1,186.53
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 1,268.50	\$ 2,500.00	50.74% \$ 1,231.50
Total Expense					<u>\$ 91.73</u>	<u>\$ 1,581.97</u>	<u>\$ 4,000.00</u>	<u>\$ 2,418.03</u>
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					<u>\$ (91.73)</u>	<u>\$ (1,581.97)</u>	<u>\$ (4,000.00)</u>	<u>\$ (2,418.03)</u>
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					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,354,000.00</u>	<u>\$ 2,354,000.00</u>
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ 15,748.65	\$ 470,000.00	3.35% \$ 454,251.35
CONSTRUCTION	01	06	261	4410	\$ -	\$ -	\$ 4,100,000.00	0.00% \$ 4,100,000.00
LAND RIGHTS	01	06	261	4430	\$ 50,000.00	\$ 68,564.00	\$ 450,000.00	15.24% \$ 381,436.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ -	\$ -	\$ 30,000.00	0.00% \$ 30,000.00
Total Expense					<u>\$ 50,000.00</u>	<u>\$ 84,312.65</u>	<u>\$ 5,050,000.00</u>	<u>\$ 4,965,687.35</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					<u>\$ (50,000.00)</u>	<u>\$ (84,312.65)</u>	<u>\$ (2,696,000.00)</u>	<u>\$ (2,611,687.35)</u>
260 - TRAILS ASSISTANCE PROGRAM								
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 80,728.00	0.00% \$ 80,728.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,728.00</u>	<u>\$ 80,728.00</u>
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					<u>\$ -</u>	<u>\$ (80,728.00)</u>		<u>\$ (80,728.00)</u>

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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	\$ -	\$ 475.26	\$ 3,000.00	15.84% \$ 2,524.74
Total Expense					\$ -	\$ 475.26	\$ 3,000.00	\$ 2,524.74
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ -	\$ (162.76)	\$ -	\$ 162.76
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	\$ 155,902.50	\$ 157,848.69	\$ 6,500.00	##### \$ (151,348.69)
Total Expense					\$ 155,902.50	\$ 157,848.69	\$ 6,500.00	\$ (151,348.69)
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (155,902.50)	\$ (157,848.69)	\$ (6,500.00)	\$ 151,348.69
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	\$ -	\$ 19,860.94	\$ 115,000.00	17.27% \$ 95,139.06
CONSTRUCTION	01	07	272	4410	\$ -	\$ 1,646.00	\$ 122,500.00	1.34% \$ 120,854.00
Total Expenses					\$ -	\$ 21,506.94	\$ 237,500.00	\$ 215,993.06
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ (21,506.94)	\$ (237,500.00)	\$ (215,993.06)
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	\$ 45.34	\$ 231.11	\$ 500.00	46.22% \$ 268.89
Total Income					\$ 45.34	\$ 231.11	\$ 245,417.26	\$ 245,186.15
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					\$ 45.34	\$ 231.11	\$ 417.26	\$ 186.15

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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	\$ -	\$ 858.00	\$ 5,000.00	17.16%	\$ 4,142.00
PROFESSIONAL SERVICES	01	07	561	4400	\$ -	\$ 42,357.75	\$ 110,000.00	38.51%	\$ 67,642.25
LAND RIGHTS	01	07	561	4430	\$ -	\$ -	\$ 370,000.00	0.00%	\$ 370,000.00
Total Expense					\$ -	\$ 43,215.75	\$ 485,000.00		\$ 441,784.25
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					\$ -	\$ (43,215.75)	\$ (245,000.00)		\$ (441,784.25)
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	\$ -	\$ 30,000.00	\$ 280,000.00	10.71%	\$ 250,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
CONSTRUCTION	01	07	262	4410	\$ -	\$ -	\$ 120,000.00	0.00%	\$ 120,000.00
Total Expenses					\$ -	\$ 30,000.00	\$ 401,000.00		\$ 371,000.00
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (30,000.00)	\$ (281,000.00)		\$ (251,000.00)
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	\$ 31,312.57	\$ 310,858.96	\$ 180,000.00	172.70%	\$ (130,858.96)
CONSTRUCTION	01	07	282	4410	\$ -	\$ -	\$ 3,512,000.00	0.00%	\$ 3,512,000.00
Total Expenses					\$ 31,312.57	\$ 310,858.96	\$ 3,692,000.00		\$ 3,381,141.04
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					\$ (31,312.57)	\$ (310,858.96)	\$ (1,642,000.00)		\$ (1,331,141.04)

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	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 109,074.37	\$ 7,342,499.26	\$ 25,251,733.37	29.08%	\$ 17,909,234.11
02 - INFORMATION & EDUCATION	\$ -	\$ 1,945.00	\$ 21,500.00	9.05%	\$ 19,555.00
03 - FLOOD CONTROL	\$ 23.35	\$ 1,241,560.06	\$ 8,055,889.08	15.41%	\$ 6,814,329.02
04 - EROSION CONTROL	\$ -	\$ 127,982.39	\$ 6,338,000.00	2.02%	\$ 5,647,517.61
05 - WATER QUALITY	\$ -	\$ 16,921.42	\$ 118,140.00	14.32%	\$ 101,218.58
06 - RECREATION	\$ 2,500.00	\$ 10,400.00	\$ 2,359,000.00	0.44%	\$ 2,348,600.00
07 - FORESTRY & WILDLIFE	\$ 45.34	\$ 543.61	\$ 2,658,417.26	0.02%	\$ 2,657,873.65
Total Income	\$ 111,643.06	\$ 8,741,851.74	\$ 44,802,679.71		\$ 35,498,327.97
01 - GENERAL/ADMINISTRATION	\$ 380,767.74	\$ 2,649,838.24	\$ 9,011,627.71	29.40%	\$ 6,361,789.47
02 - INFORMATION & EDUCATION	\$ 9,207.55	\$ 127,627.43	\$ 333,300.00	38.29%	\$ 205,672.57
03 - FLOOD CONTROL	\$ 66,125.51	\$ 2,968,638.24	\$ 12,296,500.00	24.14%	\$ 9,327,861.76
04 - EROSION CONTROL	\$ 104,829.48	\$ 608,861.94	\$ 10,665,227.00	5.71%	\$ 10,056,365.06
05 - WATER QUALITY	\$ 151,611.74	\$ 550,436.16	\$ 1,279,364.00	43.02%	\$ 728,927.84
06 - RECREATION	\$ 62,924.58	\$ 251,944.01	\$ 6,045,661.00	4.17%	\$ 5,793,716.99
07 - FORESTRY & WILDLIFE	\$ 187,215.07	\$ 563,905.60	\$ 5,171,000.00	10.91%	\$ 4,607,094.40
Total Expenses	\$ 962,681.67	\$ 7,721,251.62	\$ 44,802,679.71		\$ 37,081,428.09
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (851,038.61)	\$ 1,020,600.12	\$ -		\$ (1,583,100.12)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
November 30, 2010

					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	\$ 15.65	\$ 83.03	\$ -		\$ (83.03)
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ -	\$ 500,000.00	0.00%	\$ 500,000.00
Total Income					\$ 15.65	\$ 83.03	\$ 580,500.00		\$ 580,416.97
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 15.65	\$ 83.03	\$ 580,500.00		\$ 580,416.97
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	\$ 1,756.14	\$ 27,449.85	\$ 230,000.00	11.93%	\$ 202,550.15
CONSTRUCTION COSTS	02	01	562	4410	\$ -	\$ -	\$ 250,000.00	0.00%	\$ 250,000.00
LAND RIGHTS	02	01	562	4430	\$ -	\$ -	\$ 1,500,000.00	0.00%	\$ 1,500,000.00
Total Expense					\$ 1,756.14	\$ 28,951.35	\$ 2,000,000.00		\$ 1,971,048.65
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					\$ (1,756.14)	\$ (28,951.35)	\$ (166,666.00)		\$ (1,637,714.65)
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	\$ -	\$ 231.00	\$ 20,000.00	1.16%	\$ 19,769.00
PROFESSIONAL SERVICES	02	01	554	4400	\$ 83,242.19	\$ 316,636.16	\$ 1,440,000.00	21.99%	\$ 1,123,363.84
CONSTRUCTION COSTS	02	01	554	4410	\$ -	\$ -	\$ 5,550,000.00	0.00%	\$ 5,550,000.00
LAND RIGHTS	02	01	554	4430	\$ -	\$ 779.36	\$ 50,000.00	1.56%	\$ 49,220.64
Total Expense					\$ 83,242.19	\$ 317,646.52	\$ 7,060,000.00		\$ 6,742,353.48
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					\$ (83,242.19)	\$ (299,206.52)	\$ (247,167.00)		\$ 52,039.52
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	\$ -	\$ 1,600.50	\$ 40,000.00	4.00%	\$ 38,399.50
PROFESSIONAL SERVICES	02	01	555	4400	\$ 17,665.75	\$ 199,833.23	\$ 940,000.00	21.26%	\$ 740,166.77
Total Expense					\$ 17,665.75	\$ 201,433.73	\$ 980,000.00		\$ 778,566.27
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (17,665.75)	\$ (201,433.73)	\$ (166,667.00)		\$ 34,766.73
Total Income					\$ 15.65	\$ 18,523.03	\$ 10,040,000.00	0.18%	\$ 7,746,543.47
Total Expense					\$ 102,664.08	\$ 548,031.60	\$ 10,040,000.00	5.46%	\$ 9,491,968.40
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (102,648.43)	\$ (529,508.57)	\$ -		\$ (1,745,424.93)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
November 30, 2010

				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	\$ 29,734.55	\$ 131,780.99	\$ 300,000.00	43.93%	\$ 168,219.01
HOOKUP FEES	10	01	000	3092	\$ -	\$ 31,523.00	\$ 12,500.00	252.18%	\$ (19,023.00)
LATE CHARGES	10	01	000	3093	\$ 420.39	\$ 1,989.79	\$ 4,000.00	49.74%	\$ 2,010.21
INTEREST INCOME	10	01	000	3110	\$ 18.60	\$ 697.26	\$ 10,000.00	6.97%	\$ 9,302.74
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 64.40	\$ 500.00	12.88%	\$ 435.60
Total Income					\$ 30,173.54	\$ 166,055.44	\$ 981,105.57	16.93%	\$ 815,050.13
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ -	\$ -	\$ 5,500.00	0.00%	\$ 5,500.00
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 7,405.67	\$ 41,159.94	\$ 21,000.00	196.00%	\$ (20,159.94)
WATER PURCHASES	10	01	000	4090	\$ 7,363.52	\$ 39,174.27	\$ 104,000.00	37.67%	\$ 64,825.73
DUES & MEMBERSHIPS	10	01	000	4130	\$ 175.00	\$ 175.00	\$ 450.00	38.89%	\$ 275.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ -	\$ 4.26	\$ 350.00	1.22%	\$ 345.74
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	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
POSTAGE	10	01	000	4370	\$ -	\$ 58.80	\$ 350.00	16.80%	\$ 291.20
ACCOUNTING FEES	10	01	000	4391	\$ -	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
PROFESSIONAL SERVICES	10	01	000	4400	\$ 214.00	\$ 1,393.52	\$ 10,500.00	13.27%	\$ 9,106.48
LAND RIGHTS	10	01	000	4430	\$ -	\$ 135.50	\$ 50.00	271.00%	\$ (85.50)
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
MAINTENANCE MATERIALS	10	01	000	4477	\$ 206.55	\$ 2,512.58	\$ 15,000.00	16.75%	\$ 12,487.42
CONTRACT WORK	10	01	000	4479	\$ 305.00	\$ 3,903.87	\$ 25,000.00	15.62%	\$ 21,096.13
TELEPHONE	10	01	000	4520	\$ 33.65	\$ 713.24	\$ 2,000.00	35.66%	\$ 1,286.76
UTILITIES	10	01	000	4530	\$ 31.11	\$ 612.08	\$ 350.00	174.88%	\$ (262.08)
PUMP STATION UTILITIES	10	01	000	4531	\$ 433.06	\$ 2,011.78	\$ 5,500.00	36.58%	\$ 3,488.22
SALARIES	10	01	000	4550	\$ -	\$ 56,330.12	\$ 116,000.00	48.56%	\$ 59,669.88
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					\$ 16,167.56	\$ 164,037.96	\$ 981,105.57	16.72%	\$ 817,067.61
Excess Revenue over (under) Expenditures									
for 10 - WASHINGTON COUNTY RURAL WATER					\$ 14,005.98	\$ 2,017.48	\$ -		\$ (2,017.48)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
November 30, 2010

				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	\$ 7,588.85	\$ 37,912.16	\$ 105,000.00	36.11%	\$ 67,087.84
HOOKUP FEES	11	01	000	3092	\$ -	\$ 100.00	\$ 1,175.00	8.51%	\$ 1,075.00
LATE CHARGES	11	01	000	3093	\$ 127.34	\$ 638.71	\$ 1,900.00	33.62%	\$ 1,261.29
INTEREST INCOME	11	01	000	3110	\$ 3.89	\$ 77.26	\$ 1,000.00	7.73%	\$ 922.74
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 120.35	\$ 500.00	24.07%	\$ 379.65
Total Income					\$ 7,720.08	\$ 38,848.48	\$ 254,964.34	15.24%	\$ 216,115.86
 CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 594.00	\$ 2,427.86	\$ 1,250.00	194.23%	\$ (1,177.86)
WATER PURCHASES	11	01	000	4090	\$ -	\$ 7,814.86	\$ 27,000.00	28.94%	\$ 19,185.14
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 & MATER.	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	\$ -	\$ -	\$ 100.00	0.00%	\$ 100.00
OFFICE SUPPLIES	11	01	000	4331	\$ -	\$ -	\$ 450.00	0.00%	\$ 450.00
POSTAGE	11	01	000	4370	\$ -	\$ 211.26	\$ 200.00	105.63%	\$ (11.26)
ACCOUNTING FEES	11	01	000	4391	\$ -	\$ -	\$ 800.00	0.00%	\$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	\$ 217.00	\$ 993.89	\$ 6,350.00	15.65%	\$ 5,356.11
LAND RIGHTS	11	01	000	4430	\$ -	\$ -	\$ 25.00	0.00%	\$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 347.93	\$ 1,200.00	28.99%	\$ 852.07
CONTRACT WORK	11	01	000	4479	\$ 350.68	\$ 3,471.42	\$ 36,000.00	9.64%	\$ 32,528.58
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 474.40	\$ 1,150.00	41.25%	\$ 675.60
UTILITIES	11	01	000	4530	\$ -	\$ 1,404.32	\$ 4,750.00	29.56%	\$ 3,345.68
SALARIES	11	01	000	4550	\$ -	\$ 18,138.72	\$ 31,000.00	58.51%	\$ 12,861.28
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 250.00	0.00%	\$ 250.00
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					\$ 1,256.56	\$ 51,981.69	\$ 254,964.34	20.39%	\$ 202,982.65
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 6,463.52	\$ (13,133.21)	\$ -		\$ 13,133.21

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
November 30, 2010

				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	\$ 22,583.00	\$ 125,740.54	\$ 305,000.00	41.23%	\$ 179,259.46
HOOKUP FEES	12	01	000 3092	\$ 2,900.00	\$ 3,140.00	\$ 14,500.00	21.66%	\$ 11,360.00
LATE CHARGES	12	01	000 3093	\$ 606.00	\$ 3,180.47	\$ 6,500.00	48.93%	\$ 3,319.53
INTEREST INCOME	12	01	000 3110	\$ 195.68	\$ 2,019.29	\$ 8,000.00	25.24%	\$ 5,980.71
MISCELLANEOUS INCOME	12	01	000 3130	\$ 197.68	\$ 529.68	\$ 770.00	68.79%	\$ 240.32
Total Income				\$ 26,482.36	\$ 134,609.98	\$ 818,936.33	16.44%	\$ 684,326.35
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 1,248.31	\$ 3,474.19	\$ 8,000.00	43.43%	\$ 4,525.81
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 3,126.69	\$ 4,696.35	\$ 14,000.00	33.55%	\$ 9,303.65
WATER PURCHASES	12	01	000 4090	\$ 5,269.73	\$ 39,305.02	\$ 75,000.00	52.41%	\$ 35,694.98
DUES & MEMBERSHIPS	12	01	000 4130	\$ 290.00	\$ 290.00	\$ 500.00	58.00%	\$ 210.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ 24.41	\$ 53.13	\$ 500.00	10.63%	\$ 446.87
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	\$ 1,376.40	\$ 1,498.30	\$ 3,400.00	44.07%	\$ 1,901.70
POSTAGE	12	01	000 4370	\$ -	\$ 1,200.00	\$ 4,500.00	26.67%	\$ 3,300.00
ACCOUNTING FEES	12	01	000 4391	\$ -	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
ATTORNEY FEES & LEGALCOSTS	12	01	000 4392	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 296.19	\$ 955.42	\$ 10,000.00	9.55%	\$ 9,044.58
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 600.00	0.00%	\$ 600.00
MAINTENANCE MATERIALS	12	01	000 4477	\$ 32.58	\$ 1,220.87	\$ 3,500.00	34.88%	\$ 2,279.13
CONTRACT WORK	12	01	000 4479	\$ 1,865.61	\$ 5,737.74	\$ 25,000.00	22.95%	\$ 19,262.26
TELEPHONE	12	01	000 4520	\$ -	\$ 666.29	\$ 2,000.00	33.31%	\$ 1,333.71
UTILITIES	12	01	000 4530	\$ 453.21	\$ 1,405.57	\$ 3,800.00	36.99%	\$ 2,394.43
SALARIES	12	01	000 4550	\$ -	\$ 59,516.28	\$ 120,000.00	49.60%	\$ 60,483.72
MACHINERY & EQUIPMENT	12	01	000 4802	\$ -	\$ 2,005.75	\$ 8,000.00	25.07%	\$ 5,994.25
OFFICE EQUIPMENT	12	01	000 4804	\$ 202.47	\$ 202.47	\$ 4,000.00	5.06%	\$ 3,797.53
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				\$ 14,185.60	\$ 122,227.38	\$ 818,936.33	14.93%	\$ 696,708.95
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 12,296.76	\$ 12,382.60	\$ -		\$ (12,382.60)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT 2
November 30, 2010

			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	\$	11,221.04	\$ 54,023.10	43.92%	\$ 68,976.90
HOOKUP FEES	13	01	000 3092	\$	-	\$ 7,000.00	33.33%	\$ 14,000.00
LATE CHARGES	13	01	000 3093	\$	206.40	\$ 727.96	60.66%	\$ 472.04
INTEREST INCOME	13	01	000 3110	\$	53.76	\$ 770.72	19.27%	\$ 3,229.28
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000 3120	\$	-	\$ 414,000.00	0.00%	\$ 414,000.00
Total Income				\$	11,481.20	\$ 62,521.78	4.34%	\$ 1,377,216.96
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000 4052	\$	-	\$ 1,694.68	56.49%	\$ 1,305.32
CUSTOMER CONTRACT COSTS	13	01	000 4080	\$	2,678.25	\$ 18,911.00	126.07%	\$ (3,911.00)
WATER PURCHASES	13	01	000 4090	\$	3,081.40	\$ 16,141.60	73.37%	\$ 5,858.40
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	\$	-	\$ 168,685.00	0.00%	\$ 168,685.00
PUBLIC NOTICES	13	01	000 4311	\$	-	\$ 250.00	0.00%	\$ 250.00
MISCELLANEOUS EXPENSE	13	01	000 4330	\$	-	\$ 250.00	0.00%	\$ 250.00
OFFICE SUPPLIES	13	01	000 4331	\$	-	\$ 1,130.18	186.36%	\$ (530.18)
POSTAGE	13	01	000 4370	\$	-	\$ 140.00	0.00%	\$ 140.00
ACCOUNTING FEES	13	01	000 4391	\$	-	\$ 1,000.00	0.00%	\$ 1,000.00
ATTORNEY FEES & LEGALCOSTS	13	01	000 4392	\$	-	\$ 1,500.00	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	13	01	000 4400	\$	229.00	\$ 1,127.40	20.50%	\$ 4,372.60
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	\$	605.00	\$ 1,788.54	65.04%	\$ 961.46
CONTRACT WORK	13	01	000 4479	\$	190.00	\$ 800.00	5.33%	\$ 14,200.00
SALARIES	13	01	000 4550	\$	-	\$ 18,742.73	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				\$	6,783.65	\$ 60,336.13	4.19%	\$ 1,379,402.61
Excess Revenue over (under) Expenditures								
for 13 - WASHINGTON COUNTY RURAL WATER 2				\$	4,697.55	\$ 2,185.65		\$ (2,185.65)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
November 30, 2010

				PERIOD	YTD	FY 2011 BUDGET	
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,714.95
INTEREST INCOME	15	01	000	3110	\$ 1.21	\$ 6.24	\$ 20.00
Total Income					\$ 1.21	\$ 6.24	\$ 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					\$ 1.21	\$ (136.18)	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
November 30, 2010

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	16 01 000 3000	\$ -	\$ -	\$ 99,398.45
INTEREST INCOME	16 01 000 3110	\$ 18.30	\$ 93.63	\$ 275.00
Total Income		\$ 18.30	\$ 93.63	\$ 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	\$ 16,834.98	\$ 17,634.98	\$ 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		\$ 16,834.98	\$ 17,770.58	\$ 99,673.45
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		\$ (16,816.68)	\$ (17,676.95)	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
November 30, 2010

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	17 01 000 3000	\$ -	\$ -	\$ 45,334.24
PROPERTY TAX REVENUE	17 01 000 3030	\$ 941.20	\$ 12,492.20	\$ 45,000.00
INTEREST INCOME	17 01 000 3110	\$ 3.06	\$ 27.87	\$ 60.00
Total Income		\$ 944.26	\$ 12,520.07	\$ 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	\$ -	\$ -	\$ 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		\$ -	\$ 50,292.25	\$ 90,394.24
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK		\$ 944.26	\$ (37,772.18)	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
November 30, 2010

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	18 01 000 3000	\$ -	\$ -	\$ 132,963.15
PROPERTY TAX REVENUE	18 01 000 3030	\$ 69.87	\$ 5,171.78	\$ 16,000.00
INTEREST ON TAXES	18 01 000 3040	\$ -	\$ -	\$ 2,000.00
INTEREST INCOME	18 01 000 3110	\$ 24.93	\$ 126.59	\$ -
Total Income		\$ 94.80	\$ 5,298.37	\$ 150,963.15
PROFESSIONAL SERVICES	18 01 000 4400	\$ -	\$ 865.55	\$ 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	\$ 6,720.00	\$ 6,800.00
SALARIES	18 01 000 4550	\$ -	\$ 2,767.28	\$ 30,000.00
Operating Reserve	18 01 000 4999	\$ -	\$ -	\$ 107,163.15
Total Expense		\$ 6,720.00	\$ 10,352.83	\$ 150,963.15
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		\$ (6,625.20)	\$ (5,054.46)	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
November 30, 2010

				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	\$ 43.60	\$ 324.12	\$ 500.00	64.82%	\$ 175.88
MEMBER DUES	25	01	000	3120	\$ -	\$ 1,000.00	\$ 181,500.00	0.55%	\$ 180,500.00
Total Income					\$ 43.60	\$ 1,324.12	\$ 832,397.30		\$ 320,675.88
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ 275,997.00	\$ 731,014.00	37.76%	\$ 455,017.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 25.12	\$ 200.00	12.56%	\$ 174.88
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					\$ -	\$ 276,022.12	\$ 832,397.30		\$ 556,375.18
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 43.60	\$ (274,698.00)	\$ -		\$ (235,699.30)

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 November 11, 2010 through December 9, 2010.

WF BUSINESS PAYMENT PROCESSING	11/5/2010	EDUCATION MATERIALS	\$691.23	01-02-817-4195
WF BUSINESS PAYMENT PROCESSING	11/5/2010	MEETING EXPENSES	\$41.97	25-01-000-4330
B P	11/5/2010	FUEL	\$1,048.38	01-01-000-4051
US TREASURY	11/10/2010	PAYROLL TAXES	\$30,178.48	01-01-000-2070
A & M LAUNDRY	11/12/2010	DCSC MAINTENANCE	\$87.82	01-01-405-4630
AGA OMAHA METRO AREA CHAPTER	11/12/2010	STAFF TRAINING	\$135.00	01-01-000-4397
AMERIPRIDE LINEN	11/12/2010	BLAIR FO MAINTENANCE	\$123.94	01-01-401-4630
BEN LEENERTS	11/12/2010	BOARD MEETING SECURITY	\$200.00	01-01-000-4071
BLACK HILLS ENERGY	11/12/2010	BLAIR FO UTILITIES	\$23.35	01-01-401-4530
CJ'S HOMECENTER	11/12/2010	HVAC PARTS	\$48.74	01-01-402-4630
ENTERPRISE PUBLISHING COMPANY	11/12/2010	LEGAL NOTICES	\$9.85	01-02-831-4211
FROSTROM FAMILY TRUST	11/12/2010	CONSERVATION ASSISTANCE	\$2,789.42	01-04-507-4195
HEATHER GUTHRIDGE	11/12/2010	STAFF TRAVEL	\$300.00	01-01-000-4171
JASON KUBIE	11/12/2010	CONSERVATION ASSISTANCE	\$3,083.63	01-04-507-4195
JAY JOHNSON	11/12/2010	WELL ABANDONMENT	\$307.37	01-05-189-4195
KEVIN HARTMAN	11/12/2010	CONSERVATION ASSISTANCE	\$1,910.45	01-04-507-4195
KING'S DISPOSAL CO	11/12/2010	WALTHILL MAINTENANCE	\$20.00	01-01-404-4630
LINCOLN NATIONAL LIFE	11/12/2010	ANNUITIES	\$4,467.57	01-01-000-2075
LYLE CHRISTENSEN	11/12/2010	CONSERVATION ASSISTANCE	\$5,436.74	01-04-507-4195
MARK BACKHUUS	11/12/2010	CONSERVATION ASSISTANCE	\$900.77	01-04-507-4195
NATIONWIDE INSURANCE	11/12/2010	RETIREMENT	\$13,316.07	01-01-000-2074
NE DEPARTMENT OF REVENUE	11/12/2010	WITHHOLDING	\$13,831.65	01-01-000-2073
NEBRASKA CHILD SUPPORT PAYMENT CENTER	11/12/2010	GARNISHMENT	\$415.38	01-01-000-2076
OMAHA PUBLIC POWER DISTRICT	11/12/2010	PARKING LOT RIGHTS	\$30.47	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	11/12/2010	R-613 PUMP STATION ELECTRICITY	\$458.86	01-03-591-4530
ORVAL FLEISCHMAN	11/12/2010	CONSERVATION ASSISTANCE	\$1,758.30	01-04-507-4195
PETER BACKHUUS LT	11/12/2010	CONSERVATION ASSISTANCE	\$6,305.38	01-04-507-4195
THURSTON CO TREASURER	11/12/2010	VEHICLE LICENSE	\$281.40	01-01-000-4053
VILLAGE OF WALTHILL	11/12/2010	WALTHILL UTILITIES	\$87.85	01-01-404-4530
AMBIUS INC	11/19/2010	NRC BLDG MAINTENANCE	\$200.33	01-01-402-4630
ARDITH L POUNDS	11/19/2010	CONSERVATION ASSISTANCE	\$14,653.88	01-04-507-4195
CHARTIS, INC	11/19/2010	WORKERS' COMP INSURANCE	\$2,849.00	01-01-000-4153
COX BUSINESS SERVICE	11/19/2010	PARK RESIDENCE INTERNET	\$91.73	01-06-403-4530
COX BUSINESS SERVICE	11/19/2010	NRC TELEPHONE	\$84.00	01-01-402-4520
DEX MEDIA EAST	11/19/2010	PUBLICATIONS	\$62.25	01-02-831-4211
EXECUTIVE ANSWERING	11/19/2010	CONFERENCE CALLS	\$90.00	01-01-402-4520
FERRELLGAS	11/19/2010	WALTHILL UTILITIES	\$50.00	01-01-404-4530
KATHY JENSEN	11/19/2010	BLAIR FO MAINTENANCE	\$475.00	01-01-401-4630
NANCY CERONE	11/19/2010	CONSERVATION ASSISTANCE	\$4,889.58	01-04-507-4195
NEALE SHANER	11/19/2010	WELL ABANDONMENT	\$508.37	01-05-187-4195
NEBRASKA PUBLIC POWER DISTRICT	11/19/2010	DCSC UTILITIES	\$406.50	01-01-405-4530
SHELL FLEET MANAGEMENT	11/19/2010	FUEL	\$1,021.39	01-01-000-4051
YELLOW BOOK WEST	11/19/2010	PUBLICATIONS	\$133.50	01-02-831-4211
NE DEPARTMENT OF REVENUE	11/24/2010	SALES TAX	\$3,421.08	01-01-000-2100
US TREASURY	11/24/2010	PAYROLL TAXES	\$28,783.94	01-01-000-2070
NEBRASKA CHILD SUPPORT PAYMENT CENTER	11/29/2010	GARNISHMENT	\$415.38	01-01-000-2076
UNION PACIFIC	11/29/2010	LAND ACQUISITION	\$50,000.00	01-06-261-4430
WISE-MACK INC	12/2/2010	SHOP SUPPLIES	\$60.09	01-01-000-4471
WISE-MACK INC	12/2/2010	REPAIR PARTS	\$20.84	01-01-000-4052

WISE-MACK INC	12/2/2010	REPAIR	\$17.03	01-01-000-4052
WISE-MACK INC	12/2/2010	REPAIR	\$551.78	01-01-000-4052
WISE-MACK INC	12/2/2010	REPAIR	\$292.21	01-01-000-4052
AS CENTRAL SERVICES	12/3/2010	NRC TELEPHONE	\$63.19	01-01-402-4520
B P	12/3/2010	FUEL	\$628.95	01-01-000-4051
CABLEONE	12/3/2010	DCSC UTILITIES	\$99.95	01-01-405-4530
CJ'S HOMECENTER	12/3/2010	PARK EQUIPMENT	\$27.60	01-06-264-4477
CONSTELLATION ENERGY	12/3/2010	BLAIR FO UTILITIES	\$17.97	01-01-401-4530
COX BUSINESS SERVICE	12/3/2010	NRC TELEPHONE	\$159.66	01-01-402-4520
COX BUSINESS SERVICE	12/3/2010	NRC TELEPHONE	\$2,007.54	01-01-402-4520
FERRELLGAS	12/3/2010	FUEL TANK	\$800.00	01-01-404-4630
GILL HAULING, INC.	12/3/2010	DCSC MAINTENANCE	\$45.00	01-01-405-4630
LINCOLN NATIONAL LIFE	12/3/2010	ANNUITY CONTRIBUTIONS	\$4,467.57	01-01-000-2075
MCI	12/3/2010	WALTHILL TELEPHONE	\$32.36	01-01-404-4520
NARD RISK POOL ASSOCIATION	12/3/2010	HEALTH INSURANCE	\$46,144.44	01-01-000-4151
NATIONWIDE INSURANCE	12/3/2010	RETIREMENT	\$13,060.47	01-01-000-2074
OMAHA PUBLIC POWER DISTRICT	12/3/2010	PRAIRIE VIEW UTILITIES	\$44.30	01-06-276-4530
PHILLIPS 66 COMPANY	12/3/2010	FUEL	\$3,786.13	01-01-000-4051
SPRINT	12/3/2010	NRC TELEPHONE	\$1,270.88	01-01-402-4520
TELEBEEP INC	12/3/2010	WALTHILL TELEPHONE	\$34.22	01-01-404-4520
USA MOBILITY WIRELESS	12/3/2010	PAGERS	\$39.48	01-01-402-4520
A & D TECHNICAL SUPPLY	12/9/2010	DRAFTING SUPPLIES	\$220.00	01-01-000-4481
AGA DES MOINES CHAPTER	12/9/2010	TRAINING	\$400.00	01-01-000-4395
ALAMAR UNIFORMS	12/9/2010	UNIFORMS	\$95.51	01-01-000-4155
ALFRED BENESCH & COMPANY	12/9/2010	MITIGATION MONITOR REPT	\$745.00	01-03-530-4400
AMEC EARTH & ENVIRONMENT, INC.	12/9/2010	COORD NEEDS MAPPING SYSTEM	\$3,559.50	01-03-549-4400
ARTISTIC SIGN & DESIGN, INC.	12/9/2010	BLAIR BLDG SIGN	\$585.00	01-01-401-4801
BATTERY SOLUTIONS, INC.	12/9/2010	BATTERY RECYCLING	\$42.00	01-01-000-4331
BERNARD GOSKER	12/9/2010	CONSERVATION ASSISTANCE	\$10,078.79	01-04-507-4195
BIG RED LOCKSMITHS INC	12/9/2010	NRD BLDG MAINT	\$87.50	01-01-402-4630
BLANKENAU WILMOTH LLP	12/9/2010	MO RIVER AUTH PURPOSES STUDY	\$2,223.00	01-01-000-4398
BLANKENAU WILMOTH LLP	12/9/2010	MO RIVER AUTH PURPOSES STUDY	\$1,053.00	01-01-000-4398
BOMGAARS	12/9/2010	WALTHILL MAINTENANCE	\$28.88	01-01-404-4630
CDW GOVERNMENT, INC.	12/9/2010	OFFICE EQUIPMENT	\$1,005.00	01-01-000-4804
CDW GOVERNMENT, INC.	12/9/2010	COMPUTER EQUIP	\$56.00	01-01-000-4804
CDW GOVERNMENT, INC.	12/9/2010	OFFICE EQUIPMENT	\$1,133.00	01-01-000-4804
CEDARDALE CEMETERY	12/9/2010	WELL ABANDONMENT	\$480.00	01-05-189-4195
CJ'S HOMECENTER	12/9/2010	SHOP SUPPLIES	\$7.35	01-01-000-4471
CJ'S HOMECENTER	12/9/2010	NRC BLDG KEYS	\$16.83	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	12/9/2010	NRC BLDG MAINTENANCE	\$1,032.80	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	12/9/2010	NRC BLDG MAINTENANCE	\$913.85	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	12/9/2010	NRC BLDG MAINTENANCE	\$1,006.20	01-01-402-4630
COMPCHOICE	12/9/2010	DOT TESTING	\$37.00	01-01-000-4394
COPPLE CHEVROLET	12/9/2010	PARK TRUCK REPAIR	\$324.46	01-06-006-4052
CROSS DILLON TIRE	12/9/2010	TIRE REPAIR	\$16.31	01-01-000-4052
CROSS DILLON TIRE	12/9/2010	TIRE REPAIR	\$19.58	01-01-000-4052
CROSS DILLON TIRE	12/9/2010	TIRE REPAIR	\$20.12	01-01-000-4052
DAVID KRUEGER	12/9/2010	SERVICE AWARD	\$100.00	01-01-000-4154
DELL MARKETING LP	12/9/2010	COMPUTER EQUIPMENT	\$16,182.97	01-01-000-4804
DOLEZAL MOTOR CO	12/9/2010	VEHICLE MAINTENANCE	\$119.19	01-01-000-4052
DOLEZAL MOTOR CO	12/9/2010	VEHICLE MAINTENANCE	\$40.95	01-01-000-4052
DOUG'S TURF CARE INC	12/9/2010	WINTERIZE SPRINKLERS	\$225.00	01-06-264-4479
E & A CONSULTING GROUP	12/9/2010	WESTERN SARPY LEVEE	\$2,254.75	01-03-548-4430
E & A CONSULTING GROUP	12/9/2010	PLATTE RIVER LANDING LAGOON	\$3,967.00	01-06-267-4479

ECHO GROUP	12/9/2010	NRC EMERGENCY LIGHTS	\$17.21	01-01-402-4630
EDDIE'S CATERING	12/9/2010	COORD LUNCHEON	\$80.00	01-01-000-4071
EDDIE'S CATERING	12/9/2010	EMPLOYEE MEETING	\$856.00	01-01-000-4171
FARM PLAN	12/9/2010	REPAIR ON JOHN DEERE	\$2,765.02	01-01-000-4052
FEDEX	12/9/2010	DELIVERY	\$46.29	01-01-000-4370
FRED'S HVAC SERVICES CO	12/9/2010	SHOP MAINTENANCE	\$930.25	01-01-400-4630
GARAGE DOOR SERVICES	12/9/2010	NRC BLDG MAINTENANCE	\$40.00	01-01-402-4630
GCR OMAHA TRUCK TIRE	12/9/2010	TIRE REPAIR	\$16.00	01-01-000-4052
GCR OMAHA TRUCK TIRE	12/9/2010	TIRE REPAIR	\$32.03	01-01-000-4052
GCR OMAHA TRUCK TIRE	12/9/2010	ROTATED TIRES	\$53.53	01-01-000-4052
GLUP CONSTRUCTION, INC	12/9/2010	TEKAMAH MUD	\$2,320.00	01-03-591-4475
GRAINGER	12/9/2010	SHOP SUPPLIES	\$49.80	01-01-000-4471
HANEY SHOE STORE	12/9/2010	UNIFORMS	\$346.95	01-01-000-4155
HDR ENGINEERING INC	12/9/2010	PROFESSIONAL SERVICES	\$17,665.75	02-01-555-4400
HDR ENGINEERING INC	12/9/2010	S-32 SEEPAGE	\$7,358.02	01-03-590-4400
HDR ENGINEERING INC	12/9/2010	W-3 ENGINEERING SERVICES	\$952.76	01-03-510-4400
HDR ENGINEERING INC	12/9/2010	WPRB5	\$83,242.19	02-01-554-4400
HDR ENGINEERING INC	12/9/2010	PROFESSIONAL SERVICES	\$438.85	01-03-590-4400
HERITAGE FOODTOWN	12/9/2010	WALTHILL MAINTENANCE	\$5.88	01-01-404-4630
HGM ASSOCIATES INC	12/9/2010	MO RIVER TRAIL PROF SERV	\$19,912.57	01-07-282-4400
HILGENKAMP FARMS, INC.	12/9/2010	CONSERVATION ASSISTANCE	\$10,645.39	01-04-507-4195
HI-LINE	12/9/2010	SHOP SUPPLIES	\$283.87	01-01-000-4471
HI-LINE	12/9/2010	SHOP SUPPLIES	\$74.05	01-01-000-4471
HOST COFFEE SERVICE	12/9/2010	BREAKROOM SUPPLIES	\$131.50	01-01-000-4331
HUSCH BLACKWELL SANDERS	12/9/2010	LEGISLATIVE REPRESENTATION	\$5,000.00	01-01-000-4393
IECA	12/9/2010	MEMBERSHIP	\$170.00	01-01-000-4130
INSIGHT PUBLIC SECTOR	12/9/2010	CRITICAL DEFENSE SERVICE	\$62.00	01-01-000-4333
INSTA-LUBE INC	12/9/2010	VEHICLE MAINTENANCE	\$34.95	01-01-000-4052
INTERSTATE BATTERY	12/9/2010	BATTERY	\$21.54	01-01-000-4331
JENNY HENRICKSEN	12/9/2010	OWL SUPPLIES	\$24.95	01-02-824-4212
JOYCE E. SCHUETTE	12/9/2010	CONSERVATION ASSISTANCE	\$2,523.95	01-04-507-4195
JZ BOSLEY	12/9/2010	GROUP SHELTER GFI	\$102.80	01-06-264-4479
KEITH MORAVEC	12/9/2010	CONSERVATION ASSISTANCE	\$9,585.07	01-04-507-4195
KETV	12/9/2010	SEPT2010 TV	\$600.00	01-02-828-4212
KONICA MINOLTA BUSINESS	12/9/2010	COPIER USAGE	\$704.87	01-01-000-4334
KONICA MINOLTA BUSINESS	12/9/2010	COPIER USAGE	\$438.16	01-01-000-4334
KROGER - DILLON CUSTOMER SERVICE	12/9/2010	EDUCATION MATERIALS	\$45.89	01-02-824-4211
KROGER - DILLON CUSTOMER SERVICE	12/9/2010	MEETING EXPENSES	\$50.71	01-01-000-4330
LAMP, RYNEARSON & ASSOCIATES, INC	12/9/2010	PROFESSIONAL SERVICES	\$6,798.05	01-03-549-4400
LANOHA	12/9/2010	NATURE PLAYGROUND	\$286.90	01-02-830-4400
LARRY BARTELS	12/9/2010	WELL ABANDONMENT	\$300.00	01-05-189-4195
LARRY KUBICEK	12/9/2010	CONSERVATION ASSISTANCE	\$3,478.28	01-04-507-4195
LEE PRINTING SERVICE	12/9/2010	OFFICE SUPPLIES	\$92.00	01-01-000-4331
LINCOLN JOURNAL STAR	12/9/2010	PUBLICATIONS	\$292.76	01-02-810-4212
LINWELD - OMAHA	12/9/2010	SHOP SUPPLIES	\$76.88	01-01-000-4471
LINWELD - OMAHA	12/9/2010	SHOP SUPPLIES	\$140.95	01-01-000-4471
LOWER PLATTE NORTH NRD	12/9/2010	LEGAL FEES	\$916.67	01-03-548-4392
LPRCA	12/9/2010	LPRCA DUES	\$150,016.00	01-05-186-4195
LUELLA A. JAHNKE	12/9/2010	CONSERVATION ASSISTANCE	\$2,523.95	01-04-507-4195
MARTIN MARIETTA MATERIALS	12/9/2010	PROJECT MAINTENANCE	\$742.42	01-03-591-4477
MARTIN MARIETTA MATERIALS	12/9/2010	PROJECT MAINTENANCE	\$480.34	01-03-591-4477
MENARDS - BELLEVUE	12/9/2010	PROJECT MAINTENANCE	\$20.16	01-03-591-4477
MENARDS - BELLEVUE	12/9/2010	PROJECT MAINTENANCE	\$20.16	01-03-591-4477
MENARDS - ELKHORN	12/9/2010	PARK	\$27.15	01-06-264-4477

MENARDS - ELKHORN	12/9/2010	PARK	\$9.47	01-06-264-4477
MENARDS - ELKHORN	12/9/2010	CHALCO	\$39.84	01-06-264-4477
MENARDS - ELKHORN	12/9/2010	CHALCO	\$19.92	01-06-264-4477
MENARDS - ELKHORN	12/9/2010	CHALCO MAINT	\$9.96	01-06-264-4477
MENARDS - OMAHA	12/9/2010	BLAIR BLDG	\$20.36	01-01-401-4630
METRO AGREA PLANNING AGENCY	12/9/2010	AERIAL PHOTOGRAPHY	\$12,500.00	01-01-000-4398
MICHAEL TODD & COMPANY, INC	12/9/2010	PROJECT MAINTENANCE SIGN POSTS	\$137.14	01-03-591-4477
MID-AMERICAN BENEFITS	12/9/2010	FSA CONTRIBUTIONS	\$3,712.48	01-01-000-4151
MIDWEST DUMPERS	12/9/2010	NEWPORT/PRAIRIE VIEW RIP RAP	\$21,495.83	01-03-590-4479
MILLARD LUMBER INC	12/9/2010	PROJECT MAINTENANCE	\$8.66	01-03-590-4477
MILLARD LUMBER INC	12/9/2010	PROJECT MAINTENANCE	\$7.49	01-03-590-4477
NARD	12/9/2010	NARD ANNUAL CONFERENCE	\$1,050.00	01-01-000-4171
NARD	12/9/2010	DIRECTORS EXPENSES	\$525.00	01-01-000-4071
NATL SAFETY COUNCIL GRTR OMAHA CHAPTER	12/9/2010	CONTRIBUTION	\$150.00	01-01-000-4398
NEBRASKA AIR FILTER, INC	12/9/2010	NRC BLDG MAINTENANCE	\$302.66	01-01-402-4630
NEBRASKA BROADCASTERS ASSOCIATION	12/9/2010	MEMBER DUES	\$150.00	01-02-831-4211
NEBRASKA SUPREME COURT	12/9/2010	STATE STATUTES	\$180.50	01-01-000-4330
NETSUPPORT INCORPORATED	12/9/2010	SOFTWARE LICENSE	\$2,352.00	01-01-000-4333
NORTH OMAHA FOUNDATION, INC	12/9/2010	AD IN PROGRAM BOOK	\$750.00	01-02-831-4211
O'KEEFE ELEVATOR COMPANY, INC.	12/9/2010	ELEVATOR MAINTENANCE	\$169.69	01-01-402-4630
OLSSON ASSOCIATES	12/9/2010	ZORINSKY BASIN #1	\$1,756.14	02-01-562-4400
OMAHA DOOR AND WINDOW CO INC	12/9/2010	SHOP SIDE DOOR	\$1,406.29	01-01-402-4630
OMAHA MAGAZINE, LTD	12/9/2010	FAMILY SPECTURM AUG ADS	\$325.00	01-02-824-4211
OMAHA MAGAZINE, LTD	12/9/2010	FAMILY SPECTURM OCT ADS	\$325.00	01-02-824-4211
OMAHA MAGAZINE, LTD	12/9/2010	FAMILY SPECTURM SEPT ADS	\$325.00	01-02-824-4211
OMAHA SCHOOLS FOUNDATION	12/9/2010	NEWSPAPERS IN EDUCATION GRANT	\$875.00	01-02-807-4195
OMAHA SLINGS INC	12/9/2010	PARTS	\$31.18	01-01-000-4052
OMAHA TRACTOR INC	12/9/2010	T-190 EQUIP	\$15,100.00	01-01-000-4802
OMAHA TRACTOR INC	12/9/2010	EQUIP RENTAL	\$554.40	01-06-006-4475
OMAHA TRACTOR INC	12/9/2010	EQUIP MAINT	\$51.56	01-06-006-4052
OMAHA TRACTOR INC	12/9/2010	PARK EQUIP REPAIR	\$476.55	01-06-006-4052
OMAHA TRACTOR INC	12/9/2010	REPAIR	\$278.77	01-01-000-4052
OMAHA WORLD HERALD	12/9/2010	LEGAL NOTICES	\$561.16	01-01-000-4311
OMAHA WORLD HERALD	12/9/2010	LEGAL NOTICES	\$6.19	01-01-000-4311
O'REILLY AUTO PARTS	12/9/2010	VEHICLE MAINT	\$21.03	01-01-000-4052
O'REILLY AUTO PARTS	12/9/2010	VEHICLE MAINT	\$109.97	01-01-000-4052
OVERHEAD DOOR CO OF OMAHA	12/9/2010	O&M MAINTENANCE	\$795.63	01-01-400-4630
PAMIDA #138	12/9/2010	BLAIR MAINTENANCE	\$74.51	01-01-401-4630
PAPILLION WELDING	12/9/2010	REPAIR	\$625.00	01-01-000-4052
PAYLESS OFFICE SUPPLY	12/9/2010	OFFICE SUPPLIES	\$56.69	01-01-000-4331
PAYLESS OFFICE SUPPLY	12/9/2010	OFFICE SUPPLIES	\$178.15	01-01-000-4331
PENDER TIMES	12/9/2010	PUBLIC HEARING	\$10.19	01-01-000-4311
PLAINDEALER PUBLISHING CO	12/9/2010	PUBLIC NOTICES	\$291.27	01-01-000-4311
PRUSS EXCAVATION	12/9/2010	W-3 REHAB	\$14,720.62	01-03-510-4479
QUILL CORPORATION	12/9/2010	OFFICE SUPPLIES	\$14.84	01-01-000-4331
QUILL CORPORATION	12/9/2010	OFFICE SUPPLIES	\$347.40	01-01-000-4331
QUILL CORPORATION	12/9/2010	OFFICE SUPPLIES	\$14.06	01-01-000-4331
QUILL CORPORATION	12/9/2010	OFFICE SUPPLIES	\$339.77	01-01-000-4331
QUILL CORPORATION	12/9/2010	OFFICE SUPPLIES	\$14.39	01-01-000-4331
QUILL CORPORATION	12/9/2010	OFFICE SUPPLIES	\$9.89	01-01-000-4331
R.J. THOMAS MFG. CO., INC.	12/9/2010	PARK EQUIPMENT	\$1,020.18	01-06-264-4477
RALPH PULS	12/9/2010	SERVICE AWARD	\$200.00	01-01-000-4154
RML ARCHITECTS LLC	12/9/2010	DAKOTA OFFICE REMODEL	\$340.00	01-01-405-4630
ROAD BUILDERS	12/9/2010	PARTS	\$87.00	01-01-000-4052

ROBERT VOLK	12/9/2010	CONSERVATION ASSISTANCE	\$3,653.17	01-04-507-4195
RON PHELPS	12/9/2010	TEACHER SCHOLARSHIP	\$86.50	01-02-807-4195
RUSTY ECK FORD	12/9/2010	REPAIR	\$66.85	01-01-000-4052
RW ENGINEERING & SURVEYING	12/9/2010	ELKHORN CROSSING SURVEYING	\$808.50	01-06-266-4479
SANITARY & IMPROVEMENT DISTRICT #415	12/9/2010	D-18 CLEANOUT	\$85,850.00	01-05-192-4195
SIBBERNSEN FARMS, INC.	12/9/2010	CONSERVATION ASSISTANCE	\$906.32	01-04-507-4195
SMITH FARM SERVICE	12/9/2010	FUEL	\$119.25	01-01-000-4051
SMITH FARM SERVICE	12/9/2010	FUEL	\$79.85	01-01-000-4051
SMITH FARM SERVICE	12/9/2010	FUEL	\$79.55	01-01-000-4051
SOFTWARE PURSUITS	12/9/2010	OFFICE EQUIPMENT	\$254.25	01-01-000-4804
SOLAR LIGHT & POWER	12/9/2010	PARK RESTROOM LIGHTING	\$915.00	01-06-264-4479
STANDARD DIGITAL IMAGING	12/9/2010	DRAFTING SUPPLIES	\$67.62	01-01-000-4481
STATE STEEL OF OMAHA	12/9/2010	MAINTENANCE MATERIALS	\$760.00	01-03-590-4477
STATE STEEL OF OMAHA	12/9/2010	MAINTENANCE MATERIALS	\$405.00	01-03-590-4477
STATE STEEL OF OMAHA	12/9/2010	MAINTENANCE MATERIALS	\$69.29	01-03-590-4477
STEVEN ANDREASEN	12/9/2010	CONSERVATION ASSISTANCE	\$4,827.22	01-04-507-4195
TERRACON CONSULTANTS	12/9/2010	GEOTECH MR TRAIL PH2	\$11,400.00	01-07-282-4400
THE BIG MUDDY WORKSHOP INC	12/9/2010	ELKHORN CROSSING	\$3,141.93	01-06-266-4479
THE ROCKY MOUNTAIN BOULDER CO	12/9/2010	MODEL NATUR PLAYGROUND	\$1,942.60	01-02-830-4400
THE ROCKY MOUNTAIN BOULDER CO	12/9/2010	MODEL NATURE PLAYGROUND	\$1,589.40	01-02-830-4400
THERMO KING CHRISTENSEN	12/9/2010	SHOP SUPPLIES	\$28.75	01-01-000-4471
TRACTOR SUPPLY CREDIT PLAN	12/9/2010	GRASS DRILL PROGRAM	\$89.10	01-01-000-4052
TRACTOR SUPPLY CREDIT PLAN	12/9/2010	GRASS DRILL EQUIP MAINT	\$72.98	01-01-000-4052
TY'S OUTDOOR POWER & SERVICE	12/9/2010	PARK EQUIP MAINT	\$6.99	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	12/9/2010	EQUIPMENT MAINTENANCE	\$49.27	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	12/9/2010	PARK EQUIP REPAIR	\$126.40	01-06-006-4052
UNITED SEEDS INC	12/9/2010	PROJECT MAINTENANCE	\$1,455.94	01-03-591-4477
UNIVERSAL INFORMATION SERVICE	12/9/2010	INFORMATION SERVICES	\$310.30	01-02-810-4400
UNIVERSITY OF NEBRASKA-LINCOLN	12/9/2010	STAFF TRAINING	\$30.00	01-01-000-4171
U.S. ARMY CORPS OF ENGINEERS, OMAHA	12/9/2010	HERON HAVEN	\$155,902.50	01-07-271-4195
UTILITY EQUIPMENT CO	12/9/2010	PARK	\$97.00	01-06-264-4477
VALVOLINE	12/9/2010	OIL CHANGE	\$58.62	01-01-000-4052
VALVOLINE	12/9/2010	VEHICLE MAINTENANCE	\$47.57	01-01-000-4052
VALVOLINE	12/9/2010	VEHICLE MAINTENANCE	\$32.29	01-01-000-4052
VALVOLINE	12/9/2010	VEHICLE MAINTENANCE	\$39.94	01-01-000-4052
VAN WALL TURF AND IRRIGATION	12/9/2010	PARK EQUIP MAINTENANCE	\$138.36	01-06-006-4052
VAN WALL TURF AND IRRIGATION	12/9/2010	PARK EQUIP REPAIR	\$1.43	01-06-006-4052
VERA M. THOMSEN TRUST AGREEMENT	12/9/2010	CONSERVATION ASSISTANCE	\$7,046.07	01-04-507-4195
WALKER TIRE & AUTO SERVICE	12/9/2010	VEHICLE MAINTENANCE	\$713.31	01-06-006-4052
WALKER UNIFORM RENTAL	12/9/2010	SHOP SUPPLIES	\$36.55	01-01-000-4471
WALKER UNIFORM RENTAL	12/9/2010	SHOP SUPPLIES	\$33.31	01-01-000-4471
WALKER UNIFORM RENTAL	12/9/2010	NRC MAINTENANCE	\$62.00	01-01-402-4630
WALKER UNIFORM RENTAL	12/9/2010	NRD BLDG MAINT	\$62.00	01-01-402-4630
WESSCO GRAPHICS	12/9/2010	OFFICE SUPPLIES	\$6.00	01-01-000-4331
WILLIAM H RHEA III	12/9/2010	CONSERVATION ASSISTANCE	\$7,833.12	01-04-507-4195
XENTX LUBRICANTS, INC.	12/9/2010	OIL	\$650.65	01-01-000-4051
XENTX LUBRICANTS, INC.	12/9/2010	OIL	\$1,296.00	01-01-000-4051

NOVEMBER PAYROLL

BECIC, JAMES N	4,227.11
BICKLEY, MICHAEL	2,588.22
BOWEN JR, GERALD G	3,790.60
BUTCHER, KEITH A	2,902.01
CADY, DENNIS O	1,794.42
CHARLES, JOSHUA	1,210.32
CLEVELAND, MARTIN P	3,998.58
EGR, EMMETT JOE	4,342.02
FRY, CAREY L.	3,032.16
ELLETT, LINDA K	2,915.37
FISK, DAN	660.26
FRAVEL, KELLY L	2,736.52
GOUKER, RONALD D	2,366.88
GUTHRIDGE, HEATHER N.	2,060.94
GRINT, AMANDA J	3,588.76
HEISER, TRENT J	4,190.75
HENKEL, BRIAN L.	3,396.05
HENSLEY, DARLENE A	2,749.30
HERBSTER, JERRY A	3,304.11
HOPPOCK, KENNETH	2,223.57
CARLSON, SONYA R	1,948.74
KELLER, TERRY R	2,264.98
KOHOUT, JOLENE	2,495.32
KOERTEN, JEFFREY L	1,101.16
KRUEGER, DAVID G	1,104.97
LEE, RANDALL C	1,533.64
LASTER, LORI	2,970.60
LEHMAN, RONNIE L	3,740.61
LIENEMANN, KEITH H	2,688.16
MASLONKA, EVELYN L	2,579.81
MURPHY, TERESA K	2,373.73
MCNANEY, STEVEN M	3,170.32
NISSSEN, MARTIN W	3,124.48
NOVAK, JUSTIN M.	2,079.73
OLERICH, LANCE C	2,675.52
PETERMANN, MARLIN J	5,998.09
PIPER, DENNIS L	3,350.50
PLEISS, THOMAS J	2,700.33
JACOBSEN, CHRISTINE E	3,006.24
PULS, RALPH F.	3,311.58
ROEBER, LOWELL	2,206.90
SCHNELL, JASON T.	2,527.52
SCHUMACHER, TERRY L.	3,143.36
SKLENAR, RICHARD D.	4,380.26

STARK, MARGIE D	1,383.61
SUDRLA, BARBARA J	1,477.71
TAIT, JEAN F	3,698.56
TEER, PATRICIA J.	3,622.53
THIEMAN, MARTIN P.	2,263.28
TRAPP, RYAN T	1,888.37
TILLWICK, GEORGE A.	2,194.76
WARREN, WILLIAM E.	3,319.26
WINKLER, JOHN G	6,871.54
WINN, KYLE J	2,259.37
WOEHLER, WILLIAM J	2,384.62
ZAUGG JR, C. JOHN	3,412.63
BURCH, PENNY A	2,377.35
BRADLEY, LAWRENCE W	167.29
ERICKSON, GUS	199.29
CONLEY, JOHN H	103.00
FOWLER, TIMOTHY N	119.65
JAPP, RICHARD SCOTT	256.29
KLUG, DAVID J	196.23
KOLOWSKI, RICHARD L.	474.19
LANPHIER, DOROTHY R.	209.99
TESAR, RICHARD	159.99
THOMPSON, JAMES D	227.94