

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
August 31, 2010

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 6,007,558.93	\$ 6,877,492.96	\$ 44,802,679.71	15.35%	\$ 37,925,186.75
02 - WATERSHED FUND	\$ 15.39	\$ 15.39	\$ 10,040,000.00	0.00%	\$ 10,039,984.61
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 29,291.03	\$ 70,360.08	\$ 981,105.57	7.17%	\$ 910,745.49
11 - THURSTON CO RURAL WATER PROJECT	\$ 8,494.90	\$ 16,029.74	\$ 254,964.34	6.29%	\$ 238,934.60
12 - DAKOTA CO RURAL WATER PROJECT	\$ 26,927.28	\$ 54,690.76	\$ 818,936.33	6.68%	\$ 764,245.57
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 11,141.29	\$ 22,069.91	\$ 1,439,738.74	1.53%	\$ 1,417,668.83
15 - ELKHORN BREAKOUT	\$ 1.27	\$ 2.55	\$ 6,734.95	0.04%	\$ 6,732.40
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 18.99	\$ 37.99	\$ 99,673.45	0.04%	\$ 99,635.46
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 8.60	\$ 17.48	\$ 90,394.24	0.02%	\$ 90,376.76
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 4,268.63	\$ 4,294.04	\$ 150,963.15	2.84%	\$ 146,669.11
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 1,094.33	\$ 1,191.88	\$ 832,397.30	0.14%	\$ 831,205.42
Total Income	\$ 6,088,820.64	\$ 7,046,202.78	\$ 59,517,587.78		\$ 52,471,385.00
01 - GENERAL FUND	\$ 1,199,063.60	\$ 4,197,466.13	\$ 44,802,679.71	9.37%	\$ 40,605,213.58
02 - WATERSHED FUND	\$ 130,110.35	\$ 259,412.11	\$ 10,040,000.00	2.58%	\$ 9,780,587.89
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 36,199.44	\$ 90,731.80	\$ 981,105.57	9.25%	\$ 890,373.77
11 - THURSTON CO RURAL WATER PROJECT	\$ 4,096.72	\$ 33,217.50	\$ 254,964.34	13.03%	\$ 221,746.84
12 - DAKOTA CO RURAL WATER PROJECT	\$ 9,744.66	\$ 61,588.53	\$ 818,936.33	7.52%	\$ 757,347.80
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 3,381.01	\$ 34,704.95	\$ 1,439,738.74	2.41%	\$ 1,405,033.79
15 - ELKHORN BREAKOUT	\$ -	\$ 142.42	\$ 6,734.95	2.11%	\$ 6,592.53
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ 135.60	\$ 99,673.45	0.14%	\$ 99,537.85
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 40,000.00	\$ 40,655.25	\$ 90,394.24	44.98%	\$ 49,738.99
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 2,997.66	\$ 150,963.15	1.99%	\$ 147,965.49
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ 275,997.00	\$ 832,397.30	33.16%	\$ 556,400.30
Total Expenses	\$ 1,422,595.78	\$ 4,997,048.95	\$ 59,517,587.78		\$ 54,520,538.83
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 4,666,224.86	\$ 2,049,153.83	\$ -		\$ (2,049,153.83)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 2010

01 - GENERAL/ADMINISTRATION	\$ 5,106,836.56	\$ 5,790,774.30	\$ 25,251,733.37	22.93%	\$ 19,460,959.07
02 - INFORMATION & EDUCATION	\$ -	\$ 1,945.00	\$ 21,500.00	9.05%	\$ 19,555.00
03 - FLOOD CONTROL	\$ 900,625.56	\$ 1,076,112.54	\$ 8,055,889.08	13.36%	\$ 6,979,776.54
04 - EROSION CONTROL	\$ -	\$ -	\$ 6,338,000.00	0.00%	\$ 6,338,000.00
05 - WATER QUALITY	\$ -	\$ 580.00	\$ 118,140.00	0.49%	\$ 117,560.00
06 - RECREATION	\$ 50.00	\$ 7,775.00	\$ 2,359,000.00	0.33%	\$ 2,351,225.00
07 - FORESTRY & WILDLIFE	\$ 46.81	\$ 306.12	\$ 2,658,417.26	0.01%	\$ 2,658,111.14
PM					
01 - GENERAL/ADMINISTRATION	\$ 587,398.90	\$ 1,197,512.65	\$ 9,011,627.71	13.29%	\$ 7,814,115.06
02 - INFORMATION & EDUCATION	\$ 33,287.39	\$ 71,731.98	\$ 333,300.00	21.52%	\$ 261,568.02
03 - FLOOD CONTROL	\$ 144,765.71	\$ 2,139,344.44	\$ 12,296,500.00	17.40%	\$ 10,157,155.56
04 - EROSION CONTROL	\$ 387,748.35	\$ 410,309.32	\$ 10,665,227.00	3.85%	\$ 10,254,917.68
05 - WATER QUALITY	\$ 1,563.00	\$ 179,726.50	\$ 1,279,364.00	14.05%	\$ 1,099,637.50
06 - RECREATION	\$ 39,659.72	\$ 154,065.31	\$ 6,045,661.00	2.55%	\$ 5,891,595.69
07 - FORESTRY & WILDLIFE	\$ 4,640.53	\$ 44,775.93	\$ 5,171,000.00	0.87%	\$ 5,126,224.07
PM					
P					

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 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
STATE GRANTS AND FUNDS	01	01	000	3020	\$ -	\$ -	\$ 429,916.46	0.00%	\$ 429,916.46
PROPERTY TAX REVENUE	01	01	000	3030	\$ 5,090,008.10	\$ 5,760,672.08	\$ 16,240,950.35	35.47%	\$ 10,480,278.27
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 2,377.52	\$ 4,755.04	\$ 28,500.00	16.68%	\$ 23,744.96
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 6,311.30	\$ 12,622.60	\$ 90,000.00	14.03%	\$ 77,377.40
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 2,450.00	\$ 5,733.33	\$ 40,000.00	14.33%	\$ 34,266.67
LOAN PROCEEDS	01	01	000	3100	\$ -	\$ -	\$ 1,900,000.00	0.00%	\$ 1,900,000.00
INTEREST INCOME	01	01	000	3110	\$ 1,386.46	\$ 2,684.47	\$ 92,500.00	2.90%	\$ 89,815.53
MISCELLANEOUS INCOME	01	01	000	3130	\$ 4,303.18	\$ 4,306.78	\$ 590,000.00	0.73%	\$ 585,693.22
MISCELLANEOUS INCOME	01	01	405	3130	\$ -	\$ -	\$ 12,500.00	0.00%	\$ 12,500.00
Total Income					\$ 5,106,836.56	\$ 5,790,774.30	\$ 25,251,733.37		\$ 19,460,959.07
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 12,112.39	\$ 24,648.67	\$ 140,000.00	17.61%	\$ 115,351.33
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 2,316.76	\$ 4,787.61	\$ 150,000.00	3.19%	\$ 145,212.39
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ -	\$ 6,500.00	0.00%	\$ 6,500.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ -	\$ (84,000.00)	0.00%	\$ (84,000.00)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,023.39	\$ 2,457.62	\$ 34,000.00	7.23%	\$ 31,542.38
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,194.98	\$ 5,267.98	\$ 31,000.00	16.99%	\$ 25,732.02
DUES & MEMBERSHIPS	01	01	000	4130	\$ 37,835.23	\$ 41,535.23	\$ 50,000.00	83.07%	\$ 8,464.77
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 83,850.05	\$ 123,850.16	\$ 497,000.00	24.92%	\$ 373,149.84
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 13,298.62	\$ 26,700.53	\$ 177,000.00	15.09%	\$ 150,299.47
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ (349.00)	\$ 75,000.00	-0.47%	\$ 75,349.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ -	\$ 22,000.00	0.00%	\$ 22,000.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 824.81	\$ 2,086.50	\$ 9,500.00	21.96%	\$ 7,413.50
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 2,990.97	\$ 7,480.48	\$ 52,000.00	14.39%	\$ 44,519.52
ELECTION FEES	01	01	000	4191	\$ -	\$ -	\$ 15,000.00	0.00%	\$ 15,000.00
FIDELITY BONDS	01	01	000	4230	\$ -	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00
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	\$ 2,246.96	\$ 7,454.70	\$ 28,000.00	26.62%	\$ 20,545.30
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 114.96	\$ 371.22	\$ 5,000.00	7.42%	\$ 4,628.78
OFFICE SUPPLIES	01	01	000	4331	\$ 2,496.60	\$ 4,505.62	\$ 22,500.00	20.02%	\$ 17,994.38
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 4,974.93	\$ 18,919.71	\$ 68,000.00	27.82%	\$ 49,080.29
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,440.62	\$ 2,987.60	\$ 25,000.00	11.95%	\$ 22,012.40
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 14,121.57	\$ 28,524.74	\$ 180,000.00	15.85%	\$ 151,475.26
UNEMPLOYMENT BENEFITS	01	01	000	4352	\$ 3,302.61	\$ 6,671.06	\$ 4,000.00	166.78%	\$ (2,671.06)
EMPLOYER MEDICARE MATCH	01	01	000	4354	\$ -	\$ -	\$ 46,000.00	0.00%	\$ 46,000.00
POSTAGE	01	01	000	4370	\$ 93.39	\$ 3,254.53	\$ 11,500.00	28.30%	\$ 8,245.47
ACCOUNTING FEES	01	01	000	4391	\$ 10,000.00	\$ 25,000.00	\$ 45,000.00	55.56%	\$ 20,000.00
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$ 1,600.50	\$ 4,594.18	\$ 35,000.00	13.13%	\$ 30,405.82
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00	8.33%	\$ 55,000.00
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ 137.50	\$ 1,200.00	11.46%	\$ 1,062.50
BANK & TRUST FEES	01	01	000	4395	\$ -	\$ 2,300.00	\$ -		\$ (2,300.00)
STAFF TRAINING	01	01	000	4397	\$ 4,566.91	\$ 5,811.91	\$ 15,000.00	38.75%	\$ 9,188.09
SPECIAL PROJECTS	01	01	000	4398	\$ 17,369.78	\$ 47,398.47	\$ 148,500.00	31.92%	\$ 101,101.53
O & M SUPPLIES	01	01	000	4471	\$ 747.50	\$ 2,463.92	\$ 20,000.00	12.32%	\$ 17,536.08
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ 782.00	\$ 7,200.00	10.86%	\$ 6,418.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 13.90	\$ 311.76	\$ 6,500.00	4.80%	\$ 6,188.24
TELEPHONE - NRC	01	01	402	4520	\$ 6,123.14	\$ 9,785.19	\$ 51,000.00	19.19%	\$ 41,214.81
TELEPHONE - WALTHILL	01	01	404	4520	\$ 232.00	\$ 370.86	\$ 2,000.00	18.54%	\$ 1,629.14
TELEPHONE - DAKOTA	01	01	405	4520	\$ 99.95	\$ 10,984.95	\$ 10,000.00	109.85%	\$ (984.95)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 2010

					PERIOD		YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - O&M SHOP	01	01	400	4530	\$	729.54	\$ 1,377.10	\$ 11,000.00	12.52%	\$ 9,622.90
UTILITIES - BLAIR	01	01	401	4530	\$	591.27	\$ 1,610.67	\$ 7,000.00	23.01%	\$ 5,389.33
UTILITIES - NRC	01	01	402	4530	\$	5,793.78	\$ 5,900.44	\$ 44,000.00	13.41%	\$ 38,099.56
UTILITIES - WALTHILL	01	01	404	4530	\$	-	\$ 215.11	\$ 5,000.00	4.30%	\$ 4,784.89
UTILITIES - DAKOTA CITY	01	01	405	4530	\$	1,150.36	\$ 2,417.49	\$ 10,000.00	24.17%	\$ 7,582.51
SALARIES - CLERICAL	01	01	000	4550	\$	49,918.03	\$ 99,525.74	\$ 652,000.00	15.26%	\$ 552,474.26
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	\$	(16,290.27)	\$ (16,290.27)	\$ (67,023.26)	24.31%	\$ (50,732.99)
SALARIES - ADMINISTRATION	01	01	000	4560	\$	12,853.57	\$ 22,161.27	\$ 128,000.00	17.31%	\$ 105,838.73
SALARIES - TECHNICAL	01	01	000	4570	\$	127,842.15	\$ 255,716.40	\$ 1,720,000.00	14.87%	\$ 1,464,283.60
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$	(71,741.03)	\$ (86,584.12)	\$ (173,050.00)	50.03%	\$ (86,465.88)
SALARIES - MAINTENANCE	01	01	000	4580	\$	50,657.73	\$ 104,945.09	\$ 629,000.00	16.68%	\$ 524,054.91
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$	(2,598.84)	\$ (2,598.84)	\$ (270,926.74)	0.96%	\$ (268,327.90)
VEHICLE BENEFIT	01	01	000	4541	\$	(388.26)	\$ (776.52)	\$ -		\$ 776.52
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$	1,189.02	\$ 2,280.32	\$ 20,000.00	11.40%	\$ 17,719.68
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$	853.51	\$ 1,741.11	\$ 16,000.00	10.88%	\$ 14,258.89
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$	186,876.10	\$ 202,954.50	\$ 246,000.00	82.50%	\$ 43,045.50
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$	290.36	\$ 390.37	\$ 4,000.00	9.76%	\$ 3,609.63
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$	2,009.39	\$ 3,134.41	\$ 55,000.00	5.70%	\$ 51,865.59
BUILDINGS - BLAIR	01	01	401	4801	\$	-	\$ 1,840.82	\$ 1,900,000.00	0.10%	\$ 1,898,159.18
MACHINERY & EQUIPMENT	01	01	000	4802	\$	-	\$ -	\$ 102,000.00	0.00%	\$ 102,000.00
AUTOMOBILES & TRUCKS	01	01	000	4803	\$	-	\$ -	\$ 79,500.00	0.00%	\$ 79,500.00
OFFICE EQUIPMENT	01	01	000	4804	\$	6,669.97	\$ 10,751.86	\$ 94,945.00	11.32%	\$ 84,193.14
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999				\$ 825,000.00	0.00%	\$ 825,000.00
Total Expense					\$	587,398.90	\$ 1,197,512.65	\$ 9,011,627.71		\$ 7,814,115.06
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION						\$ 4,519,437.66	\$ 4,593,261.65	\$ 16,240,105.66		\$ 11,646,844.01

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 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	\$ 331.20	\$ 406.20	\$ 10,000.00	4.06% \$ 9,593.80
Total Expense					\$ 331.20	\$ 406.20	\$ 10,000.00	\$ 9,593.80
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					<u>\$ (331.20)</u>	<u>\$ (406.20)</u>	<u>\$ (10,000.00)</u>	<u>\$ (9,593.80)</u>
806 - EXHIBITS, DISPLAYS, & SIGNS								
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 4,293.46	\$ 5,000.00	85.87% \$ 706.54
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ 2,816.00	\$ 6,600.00	42.67% \$ 3,784.00
Total Expense					\$ -	\$ 7,109.46	\$ 11,600.00	\$ 4,490.54
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					<u>\$ -</u>	<u>\$ (7,109.46)</u>	<u>\$ (11,600.00)</u>	<u>\$ (4,490.54)</u>
810 - MEDIA RELATIONS								
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ -	\$ -	\$ 1,000.00	0.00% \$ 1,000.00
PROFESSIONAL SERVICES	01	02	810	4400	\$ 330.10	\$ 686.05	\$ 4,200.00	16.33% \$ 3,513.95
Total Expense					\$ 330.10	\$ 686.05	\$ 5,200.00	\$ 4,513.95
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					<u>\$ (330.10)</u>	<u>\$ (686.05)</u>	<u>\$ (5,200.00)</u>	<u>\$ (4,513.95)</u>
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	\$ -	\$ 4,953.92	\$ 15,000.00	33.03% \$ 10,046.08
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 10,000.00	0.00% \$ 10,000.00
Total Expense					\$ -	\$ 4,953.92	\$ 25,000.00	\$ 20,046.08
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					<u>\$ -</u>	<u>\$ (4,953.92)</u>	<u>\$ (16,500.00)</u>	<u>\$ (11,546.08)</u>
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					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (32,000.00)</u>	<u>\$ (32,000.00)</u>

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GENERAL FUND
August 31, 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	\$ -	\$ 375.00	\$ 3,000.00	12.50%	\$ 2,625.00
Total Expense					\$ -	\$ 375.00	\$ 6,000.00		\$ 5,625.00
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ (375.00)	\$ (6,000.00)		\$ (5,625.00)
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	\$ 7,000.00	\$ 17,600.00	\$ 35,000.00	50.29%	\$ 17,400.00
PROFESSIONAL SERVICES	01	02	828	4400	\$ 16,450.00	\$ 18,450.00	\$ 40,000.00	46.13%	\$ 21,550.00
Total Expense					\$ 23,450.00	\$ 36,050.00	\$ 75,000.00		\$ 38,950.00
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (23,450.00)	\$ (36,050.00)	\$ (75,000.00)		\$ (38,950.00)
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	\$ 359.06	\$ 1,717.86	\$ 12,000.00	14.32%	\$ 10,282.14
Total Expense					\$ 359.06	\$ 1,717.86	\$ 12,000.00		\$ 10,282.14
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (359.06)	\$ (1,717.86)	\$ (12,000.00)		\$ (10,282.14)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 2010

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 2,859.50	\$ 3,059.50	\$ 20,000.00	15.30%	\$ 16,940.50
Total Expense					<u>\$ 2,859.50</u>	<u>\$ 3,059.50</u>	<u>\$ 20,000.00</u>		<u>\$ 16,940.50</u>
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					<u>\$ (2,859.50)</u>	<u>\$ (3,059.50)</u>	<u>\$ (20,000.00)</u>		<u>\$ (16,940.50)</u>
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 1,720.63	\$ 9,093.91	\$ 21,000.00	43.30%	\$ 11,906.09
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
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	\$ 1,040.00	\$ 1,500.00	69.33%	\$ 460.00
Total Expense					<u>\$ 2,760.63</u>	<u>\$ 10,133.91</u>	<u>\$ 26,500.00</u>		<u>\$ 16,366.09</u>
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					<u>\$ (2,760.63)</u>	<u>\$ (10,133.91)</u>	<u>\$ (26,500.00)</u>		<u>\$ (16,366.09)</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	\$ 407.62	\$ 407.62	\$ 10,000.00	4.08%	\$ 9,592.38
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 684.94	\$ 1,833.11	\$ 10,000.00	18.33%	\$ 8,166.89
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 157.50	\$ 4,000.00	3.94%	\$ 3,842.50
Total Expense					<u>\$ 1,092.56</u>	<u>\$ 2,398.23</u>	<u>\$ 24,000.00</u>		<u>\$ 21,601.77</u>
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					<u>\$ (1,092.56)</u>	<u>\$ (2,453.23)</u>	<u>\$ (21,000.00)</u>		<u>\$ (18,546.77)</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	\$ -	\$ 374.50	\$ 23,000.00	1.63%	\$ 22,625.50
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 804.34	\$ 804.34	\$ 12,000.00	6.70%	\$ 11,195.66
PROFESSIONAL SERVICES	01	02	830	4400	\$ 1,300.00	\$ 3,663.01	\$ 30,000.00	12.21%	\$ 26,336.99
Total Expense					<u>\$ 2,104.34</u>	<u>\$ 4,841.85</u>	<u>\$ 65,000.00</u>		<u>\$ 60,158.15</u>
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					<u>\$ (2,104.34)</u>	<u>\$ (2,841.85)</u>	<u>\$ (55,000.00)</u>		<u>\$ (52,158.15)</u>

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FEDERAL GRANTS & FUNDS PM	01	03	510	3010	\$ -	\$ -	\$ 500,000.00	0.00%	\$ 500,000.00
ATTORNEY FEES	01	03	510	4392	\$ 858.00	\$ 4,323.00	\$ 30,000.00	14.41%	\$ 25,677.00
PROFESSIONAL SERVICES	01	03	510	4400	\$ 3,008.98	\$ 5,191.14	\$ 45,000.00	11.54%	\$ 39,808.86
LAND RIGHTS	01	03	510	4430	\$ -	\$ -	\$ 7,500.00	0.00%	\$ 7,500.00
CONTRACT WORK PM	01	03	510	4479	\$ 54,489.78	\$ 76,139.18	\$ 690,000.00	11.03%	\$ 613,860.82
P									

PROFESSIONAL SERVICES	01	03	530	4400	\$ -	\$ -	\$ 36,000.00	0.00%	\$ 36,000.00
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	\$ 2,935.00	\$ 2,935.00	\$ 30,000.00	9.78%	\$ 27,065.00
MAINTENANCE MATERIALS	01	03	530	4477	\$ 3,220.16	\$ 4,709.91	\$ 210,000.00	2.24%	\$ 205,290.09
CONTRACT WORK	01	03	530	4479	\$ -	\$ 1,807.86	\$ 55,000.00	3.29%	\$ 53,192.14
SALARIES - CLERICAL	01	03	530	4550	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
SALARIES - TECHNICAL	01	03	530	4570	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
SALARIES - MAINTENANCE	01	03	530	4580	\$ -	\$ -	\$ 40,000.00	0.00%	\$ 40,000.00
EQUIPMENT ALLOCATION PM	01	03	530	4054	\$ -	\$ -	\$ 60,000.00	0.00%	\$ 60,000.00
P									

M M P	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 PM	01	03	533	3120	\$ -	\$ -	\$ 31,600.00	0.00%	\$ 31,600.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ 34,639.32	\$ 2,120,000.00	1.63%	\$ 2,085,360.68
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ 726.00	\$ 5,000.00	14.52%	\$ 4,274.00
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
LAND RIGHTS PM	01	03	533	4430	\$ -	\$ -	\$ 200,000.00	0.00%	\$ 200,000.00
P									

MISCELLANEOUS INCOME PM	01	03	535	3130	\$ -	\$ -	\$ 34,400.00	0.00%	\$ 34,400.00
CONTRIBUTIONS/REIMB/COST SHARES PM	01	03	535	4195	\$ -	\$ -	\$ 90,000.00	0.00%	\$ 90,000.00
P									

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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	\$ 22.00	\$ 44.00	\$ 300.00	14.67% \$ 256.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 49,168.00	0.00% \$ 49,168.00
Total Income					\$ 22.00	\$ 44.00	\$ 164,559.08	\$ 164,515.08
PROFESSIONAL SERVICES	01	03	536	4400	\$ 2,350.52	\$ 11,527.40	\$ 107,500.00	10.72% \$ 95,972.60
CONSTRUCTION	01	03	536	4410	\$ -	\$ 7,843.78	\$ 20,000.00	39.22% \$ 12,156.22
CONTRACT WORK	01	03	536	4479	\$ -	\$ -	\$ 150,000.00	0.00% \$ 150,000.00
Total Expense					\$ 2,350.52	\$ 19,371.18	\$ 277,500.00	\$ 258,128.82
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (2,328.52)	\$ (19,327.18)	\$ (112,940.92)	\$ (93,613.74)
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	\$ 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	\$ -	\$ 175,464.98	\$ 616,744.00	28.45% \$ 441,279.02
Total Income					\$ 785,442.00	\$ 960,906.98	\$ 4,368,000.00	\$ 3,407,093.02
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 2,038.67	\$ 4,647.51	\$ 40,000.00	11.62% \$ 35,352.49
PROFESSIONAL SERVICES	01	03	548	4400	\$ 705.00	\$ 705.00	\$ 100,000.00	0.71% \$ 99,295.00
CONSTRUCTION	01	03	548	4410	\$ -	\$ 1,598,100.00	\$ 2,228,000.00	71.73% \$ 629,900.00
LAND RIGHTS	01	03	548	4430	\$ -	\$ 192,673.50	\$ 2,000,000.00	9.63% \$ 1,807,326.50
Total Expense					\$ 2,743.67	\$ 1,796,126.01	\$ 4,368,000.00	\$ 2,571,873.99
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ 782,698.33	\$ (835,219.03)	\$ -	\$ 835,219.03
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	\$ 5,789.51	\$ 15,185.01	\$ 75,000.00	20.25% \$ 59,814.99
Total Expense					\$ 5,789.51	\$ 15,185.01	\$ 75,000.00	\$ 59,814.99
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (5,789.51)	\$ (15,185.01)	\$ (51,070.00)	\$ (35,884.99)
551 - FLOOD MITIGATION & MAPPING PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ 115,161.56	\$ 115,161.56	\$ 225,000.00	51.18% \$ 109,838.44
Total Income					\$ 115,161.56	\$ 115,161.56	\$ 225,000.00	\$ 109,838.44
PROFESSIONAL SERVICES	01	03	551	4400	\$ 4,497.55	\$ 19,829.87	\$ 136,000.00	14.58% \$ 116,170.13
Total Expense					\$ 4,497.55	\$ 19,829.87	\$ 136,000.00	\$ 116,170.13
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					\$ 110,664.01	\$ 95,331.69	\$ 89,000.00	\$ (6,331.69)

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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	\$ -	\$ -	\$ 655,000.00	0.00%	\$ 655,000.00
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00
Total Expense					\$ -	\$ -	\$ 725,000.00		\$ 725,000.00
Excess Revenue over (under) Expenditures									
for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ -	\$ -	\$ (725,000.00)		\$ (725,000.00)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ -	\$ 36,000.00	0.00%	\$ 36,000.00
ATTORNEY FEES	01	03	590	4392	\$ -	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
PROFESSIONAL SERVICES	01	03	590	4400	\$ -	\$ 6,969.91	\$ 70,000.00	9.96%	\$ 63,030.09
LAND RIGHTS	01	03	590	4430	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
MAINTENANCE MATERIALS	01	03	590	4477	\$ 297.00	\$ 3,498.05	\$ 50,000.00	7.00%	\$ 46,501.95
CONTRACT WORK	01	03	590	4479	\$ -	\$ 6,441.00	\$ 185,000.00	3.48%	\$ 178,559.00
UTILITIES	01	03	590	4530	\$ -	\$ 32.84	\$ 500.00	6.57%	\$ 467.16
SALARIES - CLERICAL	01	03	590	4550	\$ -	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00
SALARIES - TECHNICAL	01	03	590	4570	\$ -	\$ -	\$ 22,000.00	0.00%	\$ 22,000.00
SALARIES - MAINTENANCE	01	03	590	4580	\$ -	\$ -	\$ 22,000.00	0.00%	\$ 22,000.00
Total Expense					\$ 297.00	\$ 16,941.80	\$ 437,000.00		\$ 420,058.20
Excess Revenue over (under) Expenditures									
for 590 - MAINTENANCE, DAMS					\$ (297.00)	\$ (16,941.80)	\$ (437,000.00)		\$ (420,058.20)
591 - MAINTENANCE, CHANNELS & LEVEES									
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ -	\$ 48,000.00	0.00%	\$ 48,000.00
ATTORNEY FEES	01	03	591	4392	\$ 412.50	\$ 759.00	\$ 10,000.00	7.59%	\$ 9,241.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 7,219.37	\$ 7,692.87	\$ 84,500.00	9.10%	\$ 76,807.13
LAND RIGHTS	01	03	591	4430	\$ -	\$ 208.00	\$ 10,000.00	2.08%	\$ 9,792.00
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ -	\$ 15,000.00	0.00%	\$ 15,000.00
MAINTENANCE MATERIALS	01	03	591	4477	\$ -	\$ 1,543.05	\$ 110,000.00	1.40%	\$ 108,456.95
CONTRACT WORK	01	03	591	4479	\$ 56,452.34	\$ 129,689.01	\$ 715,000.00	18.14%	\$ 585,310.99
UTILITIES	01	03	591	4530	\$ 491.33	\$ 1,477.73	\$ 1,000.00	147.77%	\$ (477.73)
SALARIES - CLERICAL	01	03	591	4550	\$ -	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00
SALARIES - TECHNICAL	01	03	591	4570	\$ -	\$ -	\$ 40,000.00	0.00%	\$ 40,000.00
SALARIES - MAINTENANCE	01	03	591	4580	\$ -	\$ -	\$ 60,000.00	0.00%	\$ 60,000.00
Total Expense					\$ 64,575.54	\$ 141,369.66	\$ 1,095,000.00		\$ 953,630.34
Excess Revenue over (under) Expenditures									
for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (64,575.54)	\$ (141,369.66)	\$ (1,095,000.00)		\$ (953,630.34)

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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	\$ -	\$ -	\$ 38,000.00	0.00%	\$ 38,000.00
Total Income					\$ -	\$ -	\$ 600,500.00		\$ 38,000.00
CONSTRUCTION	01	04	360	4410	\$ 8,105.85	\$ 8,105.85	\$ 750,000.00	1.08%	\$ 741,894.15
Total Expense					\$ 8,105.85	\$ 8,105.85	\$ 750,000.00		\$ -
Excess Revenue over (under) Expenditures									
for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ (8,105.85)	\$ (8,105.85)	\$ (149,500.00)		\$ 38,000.00
504 - SILVER CREEK SPECIAL WATERSHED									
PROFESSIONAL SERVICES	01	04	504	4400	\$ 5,210.18	\$ 11,477.50	\$ 110,415.00	10.39%	\$ 98,937.50
CONSTRUCTION	01	04	504	4410	\$ 222.23	\$ 222.23	\$ 700,000.00	0.03%	\$ 699,777.77
Total Expense					\$ 5,432.41	\$ 11,699.73	\$ 810,415.00		\$ 798,715.27
Excess Revenue over (under) Expenditures									
for 504 - SILVER CREEK SPECIAL WATERSHED					\$ (5,432.41)	\$ (11,699.73)	\$ (810,415.00)		\$ (798,715.27)
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	3080	\$ -	\$ -	\$ 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	\$ 3,869.25	\$ 8,943.00	\$ 50,000.00	17.89%	\$ 41,057.00
PROFESSIONAL SERVICES	01	04	505	4400	\$ 13,908.47	\$ 22,633.42	\$ 500,000.00	4.53%	\$ 477,366.58
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					\$ 17,777.72	\$ 31,576.42	\$ 5,550,000.00		\$ 5,518,423.58
Excess Revenue over (under) Expenditures									
for 505 - PIGEON JONES SITE 15					\$ (17,777.72)	\$ (31,576.42)	\$ -		\$ 31,576.42
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 6,432.37	\$ 8,927.32	\$ 800,000.00	1.12%	\$ 791,072.68
Total Expense					\$ 6,432.37	\$ 8,927.32	\$ 800,000.00		\$ 791,072.68
Excess Revenue over (under) Expenditures									
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (6,432.37)	\$ (8,927.32)	\$ (800,000.00)		\$ (791,072.68)
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					\$ -	\$ -	\$ (128,600.00)		\$ (128,600.00)

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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	\$ -	\$ -	\$ 187,500.00	0.00% \$ 187,500.00
Total Revenue					\$ -	\$ -	\$ 187,500.00	\$ 187,500.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 350,000.00	\$ 350,000.00	\$ 2,476,212.00	14.13% \$ 2,126,212.00
Total Expense					\$ 350,000.00	\$ 350,000.00	\$ 2,476,212.00	\$ 2,126,212.00
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					<u>\$ (350,000.00)</u>	<u>\$ (350,000.00)</u>	<u>\$ (2,288,712.00)</u>	<u>\$ (1,938,712.00)</u>
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					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (150,000.00)</u>	<u>\$ (150,000.00)</u>

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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	\$ -	\$ 580.00	\$ 640.00	90.63% \$ 60.00
Total Revenue					\$ -	\$ 580.00	\$ 640.00	\$ 60.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 126.00	0.00% \$ 126.00
Total Expense					\$ -	\$ -	\$ 126.00	\$ 126.00
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ -	\$ 580.00	\$ 514.00	\$ (66.00)
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	\$ 363.00	\$ 22,759.00	\$ 108,000.00	21.07% \$ 85,241.00
Total Expense					\$ 363.00	\$ 22,759.00	\$ 108,000.00	\$ 85,241.00
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (363.00)	\$ (22,759.00)	\$ (78,000.00)	\$ (55,241.00)
186 - LPRCA ALLIANCE								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ -	\$ 202,388.00	0.00% \$ 202,388.00
Total Expense					\$ -	\$ -	\$ 202,388.00	\$ 202,388.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ -	\$ (202,388.00)	\$ (202,388.00)
187 - WATER QUALITY PROGRAMS								
STATE GRANTS AND FUNDS	01	05	187	3020	\$ -	\$ -	\$ 25,000.00	0.00% \$ 25,000.00
Total Revenue					\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ 100,000.00	\$ 275,000.00	36.36% \$ 175,000.00
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ 17,576.00	\$ 160,000.00	10.99% \$ 142,424.00
Total Expense					\$ -	\$ 117,576.00	\$ 435,000.00	\$ 317,424.00
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ -	\$ (117,576.00)	\$ (410,000.00)	\$ (292,424.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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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	\$ -	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00
Total Revenue					\$ -	\$ -	\$ 2,500.00		\$ 2,500.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 1,200.00	\$ 2,400.00	\$ 20,000.00	12.00%	\$ 17,600.00
Total Expense					\$ 1,200.00	\$ 2,400.00	\$ 20,000.00		\$ 17,600.00
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (1,200.00)	\$ (2,400.00)	\$ (17,500.00)		\$ (15,100.00)
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					\$ -	\$ (34,500.00)	\$ (48,000.00)		\$ (13,500.00)
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	\$ -	\$ -	\$ 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					\$ -	\$ (2,491.50)	\$ (60,000.00)		\$ (57,508.50)
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
Total Revenue					\$ -	\$ -	\$ 20,000.00		\$ 20,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
Total Expense					\$ -	\$ -	\$ 20,000.00		\$ 20,000.00
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ -	\$ -	\$ -		\$ -
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					\$ -	\$ -	\$ (115,000.00)		\$ (115,000.00)

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REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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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	\$ 284.71	\$ 2,724.61	\$ 13,000.00	20.96%	\$ 10,275.39
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	\$ 257.41	\$ 1,082.69	\$ 10,000.00	10.83%	\$ 8,917.31
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 9,749.00	\$ 20,000.00	48.75%	\$ 10,251.00
Total Expense					\$ 542.12	\$ 43,556.30	\$ 88,000.00		\$ 44,443.70
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (542.12)	\$ (43,556.30)	\$ (88,000.00)		\$ (44,443.70)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	\$ 50.00	\$ 7,775.00	\$ 5,000.00	155.50%	\$ (2,775.00)
Total Income					\$ 50.00	\$ 7,775.00	\$ 5,000.00		\$ (2,775.00)
PROFESSIONAL SERVICES	01	06	264	4400	\$ 1,960.00	\$ 9,300.00	\$ 10,000.00	93.00%	\$ 700.00
MAINTENANCE MATERIALS	01	06	264	4477	\$ 1,541.27	\$ 1,887.43	\$ 60,000.00	3.15%	\$ 58,112.57
CONTRACT WORK	01	06	264	4479	\$ 4,300.00	\$ 4,460.00	\$ 61,000.00	7.31%	\$ 56,540.00
UTILITIES	01	06	264	4530	\$ 108.54	\$ 4,144.31	\$ 3,500.00	118.41%	\$ (644.31)
Total Expense					\$ 7,909.81	\$ 19,791.74	\$ 134,500.00		\$ 114,708.26
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (7,859.81)	\$ (12,016.74)	\$ (129,500.00)		\$ (117,483.26)
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	\$ 496.20	\$ 1,830.80	\$ 170,000.00	1.08%	\$ 168,169.20
Total Expense					\$ 496.20	\$ 1,830.80	\$ 170,000.00		\$ 168,169.20
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (496.20)	\$ (1,830.80)	\$ (170,000.00)		\$ (168,169.20)
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	\$ 1,964.84	\$ 1,964.84	\$ 10,000.00	19.65%	\$ 8,035.16
UTILITIES	01	06	267	4530	\$ 40.46	\$ 80.92	\$ 500.00	16.18%	\$ 419.08
Total Expense					\$ 2,005.30	\$ 2,183.14	\$ 50,500.00		\$ 48,316.86
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (2,005.30)	\$ (2,183.14)	\$ (50,500.00)		\$ (48,316.86)
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	\$ 46.69	\$ 122.39	\$ 300.00	40.80%	\$ 177.61
Total Expense					\$ 46.69	\$ 122.39	\$ 25,300.00		\$ 25,177.61
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (46.69)	\$ (122.39)	\$ (25,300.00)		\$ (25,177.61)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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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)
286 - GRASKE CROSSING								
PROFESSIONAL SERVICES	01	06	286	4400	\$ -	\$ 1,611.25	\$ 6,000.00	26.85% \$ 4,388.75
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					\$ -	\$ 2,135.25	\$ 130,000.00	\$ 127,864.75
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ -	\$ (2,135.25)	\$ (130,000.00)	\$ (127,864.75)
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	\$ 52.60	\$ 77.04	\$ 1,500.00	5.14% \$ 1,422.96
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 56.00	\$ 2,500.00	2.24% \$ 2,444.00
Total Expense					\$ 52.60	\$ 133.04	\$ 4,000.00	\$ 3,866.96
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (52.60)	\$ (133.04)	\$ (4,000.00)	\$ (3,866.96)
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	\$ 10,307.00	\$ 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	\$ 18,300.00	\$ 18,564.00	\$ 450,000.00	4.13% \$ 431,436.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ -	\$ -	\$ 30,000.00	0.00% \$ 30,000.00
Total Expense					\$ 28,607.00	\$ 34,312.65	\$ 5,050,000.00	\$ 5,015,687.35
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (28,607.00)	\$ (34,312.65)	\$ (2,696,000.00)	\$ (2,661,687.35)
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)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 2010

				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE								
007 - FORESTRY & WILDLIFE, GENERAL								
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ 212.50	\$ 3,000.00	7.08% \$ 2,787.50
Total Income					\$ -	\$ 212.50	\$ 3,000.00	\$ 2,787.50
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 3,000.00	0.00% \$ 3,000.00
Total Expense					\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ -	\$ 212.50	\$ -	\$ (212.50)
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	\$ 429.00	\$ 429.00	\$ 6,500.00	6.60% \$ 6,071.00
Total Expense					\$ 429.00	\$ 429.00	\$ 6,500.00	\$ 6,071.00
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (429.00)	\$ (429.00)	\$ (6,500.00)	\$ (6,071.00)
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	\$ 4,079.53	\$ 13,488.93	\$ 115,000.00	11.73% \$ 101,511.07
CONSTRUCTION	01	07	272	4410	\$ -	\$ -	\$ 122,500.00	0.00% \$ 122,500.00
Total Expenses					\$ 4,079.53	\$ 13,488.93	\$ 237,500.00	\$ 224,011.07
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ (4,079.53)	\$ (13,488.93)	\$ (237,500.00)	\$ (224,011.07)
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	\$ 46.81	\$ 93.62	\$ 500.00	18.72% \$ 406.38
Total Income					\$ 46.81	\$ 93.62	\$ 245,417.26	\$ 245,323.64
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					\$ 46.81	\$ 93.62	\$ 417.26	\$ 323.64

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 2010

TRANSFER IN	01	07	561	3901	\$	-	\$	-	\$	240,000.00	0.00%	\$	240,000.00
PM													
ATTORNEY FEES & LEGAL COSTS	01	07	561	4392	\$	132.00	\$	858.00	\$	5,000.00	17.16%	\$	4,142.00
PROFESSIONAL SERVICES	01	07	561	4400	\$	-	\$	-	\$	110,000.00	0.00%	\$	110,000.00
LAND RIGHTS	01	07	561	4430	\$	-	\$	-	\$	370,000.00	0.00%	\$	370,000.00
PM													
P													

STATE GRANTS AND FUNDS	01	07	262	3020	\$	-	\$	-	\$	120,000.00	0.00%	\$	120,000.00
PM													
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
PM													
P													

STATE GRANTS AND FUNDS	01	07	282	3020	\$	-	\$	-	\$	2,050,000.00	0.00%	\$	2,050,000.00
PM													
PROFESSIONAL SERVICES	01	07	282	4400	\$	-	\$	-	\$	180,000.00	0.00%	\$	180,000.00
CONSTRUCTION	01	07	282	4410	\$	-	\$	-	\$	3,512,000.00	0.00%	\$	3,512,000.00
PM													
P													

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
August 31, 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	\$ 15.39	\$ 15.39	\$ -		\$ (15.39)
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ -	\$ 500,000.00	0.00%	\$ 500,000.00
Total Income					\$ 15.39	\$ 15.39	\$ 580,500.00		\$ 580,484.61
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					<u>\$ 15.39</u>	<u>\$ 15.39</u>	<u>\$ 580,500.00</u>		<u>\$ 580,484.61</u>
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	\$ 2,137.89	\$ 8,884.50	\$ 230,000.00	3.86%	\$ 221,115.50
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					\$ 2,137.89	\$ 10,386.00	\$ 2,000,000.00		\$ 1,989,614.00
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					<u>\$ (2,137.89)</u>	<u>\$ (10,386.00)</u>	<u>\$ (166,666.00)</u>		<u>\$ (1,656,280.00)</u>
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					\$ -	\$ -	\$ 6,812,833.00		\$ 6,812,833.00
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	\$ -	\$ 231.00	\$ 20,000.00	1.16%	\$ 19,769.00
PROFESSIONAL SERVICES	02	01	554	4400	\$ 62,320.11	\$ 127,309.93	\$ 1,440,000.00	8.84%	\$ 1,312,690.07
CONSTRUCTION COSTS	02	01	554	4410	\$ -	\$ -	\$ 5,550,000.00	0.00%	\$ 5,550,000.00
LAND RIGHTS	02	01	554	4430	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00
Total Expense					\$ 62,320.11	\$ 127,540.93	\$ 7,060,000.00		\$ 6,932,459.07
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					<u>\$ (62,320.11)</u>	<u>\$ (127,540.93)</u>	<u>\$ (247,167.00)</u>		<u>\$ (119,626.07)</u>
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	\$ 65,652.35	\$ 119,884.68	\$ 940,000.00	12.75%	\$ 820,115.32
LAND RIGHTS	02	01	555	4430	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expense					\$ 65,652.35	\$ 121,485.18	\$ 980,000.00		\$ 858,514.82
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					<u>\$ (65,652.35)</u>	<u>\$ (121,485.18)</u>	<u>\$ (166,667.00)</u>		<u>\$ (45,181.82)</u>
Total Income					\$ 15.39	\$ 15.39	\$ 10,040,000.00	0.00%	\$ 7,765,051.11
Total Expense					\$ 130,110.35	\$ 259,412.11	\$ 10,040,000.00	2.58%	\$ 9,780,587.89
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					<u>\$ (130,094.96)</u>	<u>\$ (259,396.72)</u>	<u>\$ -</u>		<u>\$ (2,015,536.78)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
August 31, 2010

PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
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PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
August 31, 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	\$	26,246.94	\$	51,254.67	\$ 300,000.00	17.08%	\$ 248,745.33
HOOKUP FEES	10 01 000 3092	\$	2,550.00	\$	18,128.00	\$ 12,500.00	145.02%	\$ (5,628.00)
LATE CHARGES	10 01 000 3093	\$	424.46	\$	810.72	\$ 4,000.00	20.27%	\$ 3,189.28
INTEREST INCOME	10 01 000 3110	\$	19.63	\$	102.29	\$ 10,000.00	1.02%	\$ 9,897.71
MISCELLANEOUS INCOME	10 01 000 3130	\$	50.00	\$	64.40	\$ 500.00	12.88%	\$ 435.60
Total Income		\$	29,291.03	\$	70,360.08	\$ 981,105.57	7.17%	\$ 910,745.49
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	-	\$	-	\$ 5,500.00	0.00%	\$ 5,500.00
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	8,250.00	\$	20,388.39	\$ 21,000.00	97.09%	\$ 611.61
WATER PURCHASES	10 01 000 4090	\$	7,971.77	\$	15,855.16	\$ 104,000.00	15.25%	\$ 88,144.84
DUES & MEMBERSHIPS	10 01 000 4130	\$	-	\$	-	\$ 450.00	0.00%	\$ 450.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	\$	-	\$	4.26	\$ 350.00	1.22%	\$ 345.74
INFORMATION PROGRAMS	10 01 000 4217	\$	393.00	\$	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	\$	20.16	\$	20.16	\$ 350.00	5.76%	\$ 329.84
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	\$	20.00	\$	405.70	\$ 10,500.00	3.86%	\$ 10,094.30
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	\$	336.69	\$	1,562.92	\$ 15,000.00	10.42%	\$ 13,437.08
CONTRACT WORK	10 01 000 4479	\$	2,980.01	\$	3,106.94	\$ 25,000.00	12.43%	\$ 21,893.06
TELEPHONE	10 01 000 4520	\$	221.72	\$	255.92	\$ 2,000.00	12.80%	\$ 1,744.08
UTILITIES	10 01 000 4530	\$	31.11	\$	31.11	\$ 350.00	8.89%	\$ 318.89
PUMP STATION UTILITIES	10 01 000 4531	\$	514.98	\$	1,042.29	\$ 5,500.00	18.95%	\$ 4,457.71
SALARIES	10 01 000 4550	\$	-	\$	32,070.45	\$ 116,000.00	27.65%	\$ 83,929.55
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		\$	36,199.44	\$	90,731.80	\$ 981,105.57	9.25%	\$ 890,373.77
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		\$	(6,908.41)	\$	(20,371.72)	\$ -		\$ 20,371.72

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
August 31, 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	\$ 8,297.25	\$ 15,575.06	\$ 105,000.00	14.83%	\$ 89,424.94
HOOKUP FEES	11	01	000	3092	\$ -	\$ 50.00	\$ 1,175.00	4.26%	\$ 1,125.00
LATE CHARGES	11	01	000	3093	\$ 73.71	\$ 266.31	\$ 1,900.00	14.02%	\$ 1,633.69
INTEREST INCOME	11	01	000	3110	\$ 3.59	\$ 18.02	\$ 1,000.00	1.80%	\$ 981.98
MISCELLANEOUS INCOME	11	01	000	3130	\$ 120.35	\$ 120.35	\$ 500.00	24.07%	\$ 379.65
Total Income					\$ 8,494.90	\$ 16,029.74	\$ 254,964.34	6.29%	\$ 238,934.60
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 16.80	\$ 1,250.00	1.34%	\$ 1,233.20
WATER PURCHASES	11	01	000	4090	\$ 1,848.00	\$ 3,467.98	\$ 27,000.00	12.84%	\$ 23,532.02
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 68.00	\$ 250.00	27.20%	\$ 182.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ 464.00	\$ 1,200.00	38.67%	\$ 736.00
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	\$ 43.70	\$ 105.10	\$ 200.00	52.55%	\$ 94.90
ACCOUNTING FEES	11	01	000	4391	\$ -	\$ -	\$ 800.00	0.00%	\$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	\$ 16.00	\$ 180.81	\$ 6,350.00	2.85%	\$ 6,169.19
LAND RIGHTS	11	01	000	4430	\$ -	\$ -	\$ 25.00	0.00%	\$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	\$ 148.73	\$ 156.15	\$ 1,200.00	13.01%	\$ 1,043.85
CONTRACT WORK	11	01	000	4479	\$ 1,613.09	\$ 1,613.09	\$ 36,000.00	4.48%	\$ 34,386.91
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 189.76	\$ 1,150.00	16.50%	\$ 960.24
UTILITIES	11	01	000	4530	\$ 332.32	\$ 622.52	\$ 4,750.00	13.11%	\$ 4,127.48
SALARIES	11	01	000	4550	\$ -	\$ 10,370.29	\$ 31,000.00	33.45%	\$ 20,629.71
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					\$ 4,096.72	\$ 33,217.50	\$ 254,964.34	13.03%	\$ 221,746.84
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 4,398.18	\$ (17,187.76)	\$ -		\$ 17,187.76

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
August 31, 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	\$ 25,933.50	\$ 52,354.55	\$ 305,000.00	17.17%	\$ 252,645.45
HOOKUP FEES	12	01	000 3092	\$ -	\$ -	\$ 14,500.00	0.00%	\$ 14,500.00
LATE CHARGES	12	01	000 3093	\$ 714.47	\$ 1,290.63	\$ 6,500.00	19.86%	\$ 5,209.37
INTEREST INCOME	12	01	000 3110	\$ 236.94	\$ 948.09	\$ 8,000.00	11.85%	\$ 7,051.91
MISCELLANEOUS INCOME	12	01	000 3130	\$ 42.37	\$ 97.49	\$ 770.00	12.66%	\$ 672.51
Total Income				\$ 26,927.28	\$ 54,690.76	\$ 818,936.33	6.68%	\$ 764,245.57
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 521.55	\$ 898.79	\$ 8,000.00	11.23%	\$ 7,101.21
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 919.66	\$ 1,569.66	\$ 14,000.00	11.21%	\$ 12,430.34
WATER PURCHASES	12	01	000 4090	\$ 5,747.51	\$ 21,797.25	\$ 75,000.00	29.06%	\$ 53,202.75
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ 28.72	\$ 28.72	\$ 500.00	5.74%	\$ 471.28
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	\$ 56.49	\$ 56.49	\$ 3,400.00	1.66%	\$ 3,343.51
POSTAGE	12	01	000 4370	\$ -	\$ 400.00	\$ 4,500.00	8.89%	\$ 4,100.00
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	\$ 102.75	\$ 244.02	\$ 10,000.00	2.44%	\$ 9,755.98
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 600.00	0.00%	\$ 600.00
MAINTENANCE MATERIALS	12	01	000 4477	\$ (6.68)	\$ 1,035.99	\$ 3,500.00	29.60%	\$ 2,464.01
CONTRACT WORK	12	01	000 4479	\$ 1,650.00	\$ 1,650.00	\$ 25,000.00	6.60%	\$ 23,350.00
TELEPHONE	12	01	000 4520	\$ 195.72	\$ 332.53	\$ 2,000.00	16.63%	\$ 1,667.47
UTILITIES	12	01	000 4530	\$ 528.94	\$ 563.97	\$ 3,800.00	14.84%	\$ 3,236.03
SALARIES	12	01	000 4550	\$ -	\$ 33,011.11	\$ 120,000.00	27.51%	\$ 86,988.89
MACHINERY & EQUIPMENT	12	01	000 4802	\$ -	\$ -	\$ 8,000.00	0.00%	\$ 8,000.00
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ -	\$ 4,000.00	0.00%	\$ 4,000.00
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				\$ 9,744.66	\$ 61,588.53	\$ 818,936.33	7.52%	\$ 757,347.80
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 17,182.62	\$ (6,897.77)	\$ -		\$ 6,897.77

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT 2
August 31, 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	\$ 10,996.58	\$ 21,637.60	\$ 123,000.00	17.59% \$ 101,362.40
HOOKUP FEES	13	01	000	3092	\$ -	\$ -	\$ 21,000.00	0.00% \$ 21,000.00
LATE CHARGES	13	01	000	3093	\$ 90.58	\$ 195.35	\$ 1,200.00	16.28% \$ 1,004.65
INTEREST INCOME	13	01	000	3110	\$ 54.13	\$ 236.96	\$ 4,000.00	5.92% \$ 3,763.04
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	\$ -	\$ -	\$ 414,000.00	0.00% \$ 414,000.00
Total Income					\$ 11,141.29	\$ 22,069.91	\$ 1,439,738.74	1.53% \$ 1,417,668.83
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	\$ -	\$ -	\$ 3,000.00	0.00% \$ 3,000.00
CUSTOMER CONTRACT COSTS	13	01	000	4080	\$ -	\$ 14,118.50	\$ 15,000.00	94.12% \$ 881.50
WATER PURCHASES	13	01	000	4090	\$ 3,194.10	\$ 6,621.30	\$ 22,000.00	30.10% \$ 15,378.70
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	\$ 600.00	188.36% \$ (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	\$ 10.00	\$ 314.47	\$ 5,500.00	5.72% \$ 5,185.53
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	\$ 176.91	\$ 387.51	\$ 2,750.00	14.09% \$ 2,362.49
CONTRACT WORK	13	01	000	4479	\$ -	\$ -	\$ 15,000.00	0.00% \$ 15,000.00
SALARIES	13	01	000	4550	\$ -	\$ 12,132.99	\$ 39,000.00	31.11% \$ 26,867.01
BAD DEBT EXPENSE	13	01	000	4900	\$ -	\$ -	\$ 600.00	0.00% \$ 600.00
Bond & Interest Reserve	13	01	000	4998	\$ -	\$ -	\$ 340,000.00	0.00% \$ 340,000.00
Operations Reserve	13	01	000	4999	\$ -	\$ -	\$ 598,863.74	0.00% \$ 598,863.74
Total Expense					\$ 3,381.01	\$ 34,704.95	\$ 1,439,738.74	2.41% \$ 1,405,033.79
Excess Revenue over (under) Expenditures								
for 13 - WASHINGTON COUNTY RURAL WATER 2					\$ 7,760.28	\$ (12,635.04)	\$ -	\$ 12,635.04

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 August 31, 2010

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	15 01 000 3000	\$ -	\$ -	\$ 6,714.95
INTEREST INCOME	15 01 000 3110	\$ 1.27	\$ 2.55	\$ 20.00
Total Income		\$ 1.27	\$ 2.55	\$ 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		\$ 1.27	\$ (139.87)	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
August 31, 2010

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	16 01 000 3000	\$ -	\$ -	\$ 99,398.45
INTEREST INCOME	16 01 000 3110	\$ 18.99	\$ 37.99	\$ 275.00
Total Income		\$ 18.99	\$ 37.99	\$ 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	\$ -	\$ -	\$ 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		\$ -	\$ 135.60	\$ 99,673.45
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		\$ 18.99	\$ (97.61)	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
August 31, 2010

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	17 01 000 3000	\$ -	\$ -	\$ 45,334.24
PROPERTY TAX REVENUE	17 01 000 3030	\$ -	\$ -	\$ 45,000.00
INTEREST INCOME	17 01 000 3110	\$ 8.60	\$ 17.48	\$ 60.00
Total Income		\$ 8.60	\$ 17.48	\$ 90,394.24
STAFF TRAVEL & EXPENSE	17 01 000 4171	\$ -	\$ -	\$ 100.00
PROFESSIONAL SERVICES	17 01 000 4400	\$ -	\$ 655.25	\$ -
LAND RIGHTS	17 01 000 4430	\$ -	\$ -	\$ 50.00
MAINTENANCE MATERIALS	17 01 000 4477	\$ -	\$ -	\$ 500.00
SALARIES	17 01 000 4550	\$ -	\$ -	\$ 6,410.00
TRANSFER TO OTHER FUND	17 01 000 4901	\$ 40,000.00	\$ 40,000.00	\$ 38,000.00
Operating Reserve	17 01 000 4999	\$ -	\$ -	\$ 45,334.24
Total Expense		\$ 40,000.00	\$ 40,655.25	\$ 90,394.24
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK		\$ (39,991.40)	\$ (40,637.77)	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
August 31, 2010

			PERIOD	YTD	FY 2011 BUDGET
Cash on hand	18 01 000 3000	\$	-	\$ -	\$ 132,963.15
PROPERTY TAX REVENUE	18 01 000 3030	\$	4,243.04	\$ 4,243.04	\$ 16,000.00
INTEREST ON TAXES	18 01 000 3040	\$	-	\$ -	\$ 2,000.00
INTEREST INCOME	18 01 000 3110	\$	25.59	\$ 51.00	\$ -
Total Income			\$ 4,268.63	\$ 4,294.04	\$ 150,963.15
PROFESSIONAL SERVICES	18 01 000 4400	\$	-	\$ 230.38	\$ 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	\$	-	\$ -	\$ 6,800.00
SALARIES	18 01 000 4550	\$	-	\$ 2,767.28	\$ 30,000.00
Operating Reserve	18 01 000 4999	\$	-	\$ -	\$ 107,163.15
Total Expense		\$	-	\$ 2,997.66	\$ 150,963.15
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE			\$ 4,268.63	\$ 1,296.38	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
August 31, 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	\$ 94.33	\$ 191.88	\$ 500.00	38.38%	\$ 308.12
MEMBER DUES	25	01	000	3120	\$ 1,000.00	\$ 1,000.00	\$ 181,500.00	0.55%	\$ 180,500.00
Total Income					\$ 1,094.33	\$ 1,191.88	\$ 832,397.30		\$ 320,808.12
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ 275,997.00	\$ 731,014.00	37.76%	\$ 455,017.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
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					\$ -	\$ 275,997.00	\$ 832,397.30		\$ 556,400.30
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 1,094.33	\$ (274,805.12)	\$ -		\$ (235,592.18)

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 August 13, 2010 through September 9, 2010.

8/5/2010	US TREASURY	PAYROLL TAXES	01-01-000-2071	\$28,123.46
8/6/2010	NE CHILD SUPPORT PAYMENT CENTER	GARNISHMENT	01-01-000-2076	\$415.38
8/9/2010	WF BUS PAYMENT PROCESSING	COMPUTER EQUIPMENT	01-01-000-4333	\$29.99
8/9/2010	WF BUS PAYMENT PROCESSING	COMPUTER EQUIPMENT	01-01-000-4804	\$3,049.89
8/9/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	01-01-000-4171	\$1,456.94
8/9/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	01-01-000-4171	\$20.00
8/9/2010	WF BUS PAYMENT PROCESSING	EDUCATION SUPPLIES	01-02-824-4214	\$195.20
8/9/2010	WF BUS PAYMENT PROCESSING	EDUCATION SUPPLIES	01-02-817-4195	\$255.62
8/9/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	01-01-000-4171	\$286.30
8/9/2010	WF BUS PAYMENT PROCESSING	EDUCATION SUPPLIES	01-02-806-4212	\$69.46
8/9/2010	WF BUS PAYMENT PROCESSING	O&M SUPPLIES	01-01-000-4471	\$26.87
8/9/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	01-01-000-4171	\$19.95
8/9/2010	WF BUS PAYMENT PROCESSING	SAFETY EQUIPMENT	01-01-000-4155	\$95.99
8/9/2010	B P	FUEL	01-01-000-4051	\$776.09
8/10/2010	NE DEPT OF REVENUE	STATE WITHHOLDING	01-01-000-2074	\$9,002.17
8/13/2010	A & M LAUNDRY	DCSC MAINTENANCE	01-01-405-4630	\$164.39
8/13/2010	AMBIUS INC	NRC BLDG MAINTENANCE	01-01-402-4630	\$200.33
8/13/2010	BEN LEENERTS	BOARD MEETING SECURITY	01-01-000-4071	\$200.00
8/13/2010	BLACK HILLS ENERGY	NRC UTILITIES	01-01-402-4530	\$179.69
8/13/2010	BLACK HILLS ENERGY	PARK RESIDENCE UTILITIES	01-06-403-4530	\$27.08
8/13/2010	DAKOTA COUNTY STAR & ADVANTAGE	PUBLICATIONS	01-02-831-4211	\$123.57
8/13/2010	EASTERN NEBRASKA TELEPHONE	WALTHILL TELEPHONE	01-01-404-4520	\$82.86
8/13/2010	INTERNAL REVENUE SERVICE	GARNISHMENT	01-01-000-2076	\$75.00
8/13/2010	INTERNAL REVENUE SERVICE	GARNISHMENT	01-01-000-2076	\$75.00
8/13/2010	LINCOLN NATIONAL LIFE	ANNUITIES	01-01-000-2075	\$4,467.57
8/13/2010	LINCOLN NATIONAL LIFE	ANNUITIES	01-01-000-2075	\$4,467.57
8/13/2010	NATIONWIDE INSURANCE	RETIREMENT CONTRIBUTIONS	01-01-000-2074	\$12,635.95
8/13/2010	NATIONWIDE INSURANCE	RETIREMENT CONTRIBUTIONS	01-01-000-2074	\$12,665.96
8/13/2010	OMAHA PUBLIC POWER DISTRICT	PLATTE RIVER LANDING	01-06-267-4530	\$40.46
8/13/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	01-06-264-4530	\$21.20
8/13/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	01-06-264-4530	\$28.03
8/13/2010	OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	01-01-402-4530	\$4,529.84
8/13/2010	OMAHA PUBLIC POWER DISTRICT	PUMP STATION R613	01-03-591-4530	\$491.33
8/13/2010	PAPILLION SANITATION	WASTE REMOVAL	01-01-402-4630	\$337.34
8/13/2010	SERVICEMASTER	DCSC MAINTENANCE	01-01-405-4630	\$900.00
8/13/2010	YELLOW BOOK WEST	PUBLICATIONS	01-02-831-4211	\$133.50
8/18/2010	US TREASURY	PAYROLL TAXES	01-01-000-2071	\$28,919.14
8/20/2010	AFLAC	HEALTH INSURANCE	01-01-000-4151	\$583.53
8/20/2010	BLACK HILLS ENERGY	O&M UTILITIES	01-01-400-4530	\$31.73
8/20/2010	BLACK HILLS ENERGY	BLAIR FO UTILITIES	01-01-401-4530	\$22.00
8/20/2010	CABLEONE	DCSC TELEPHONE	01-01-405-4520	\$99.95
8/20/2010	CONSTELLATION ENERGY	BLAIR FO UTILITIES	01-01-401-4530	\$2.34
8/20/2010	DAKOTA COUNTY STAR & ADVANTAGE	PUBLIC NOTICE	01-01-000-4311	\$23.57
8/20/2010	DAKOTA COUNTY STAR & ADVANTAGE	ADVERTISEMENT	01-02-831-4211	\$100.00
8/20/2010	DEX MEDIA EAST	PUBLICATIONS	01-02-831-4211	\$1.99
8/20/2010	KATHY JENSEN	BLAIR FO MAINTENANCE	01-01-401-4630	\$475.00
8/20/2010	KONICA MINOLTA BUSINESS	COPIER USAGE	01-01-000-4334	\$735.75
8/20/2010	LINCOLN NATIONAL LIFE	ANNUITY CONTRIBUTIONS	01-01-000-2075	\$4,467.57
8/20/2010	MIDAMERICAN ENERGY	DCSC UTILITIES	01-01-405-4530	\$13.14

8/20/2010	NATIONWIDE INSURANCE	RETIREMENT	01-01-000-2074	\$12,852.98
8/20/2010	NEBRASKA PUBLIC POWER DISTRICT	DCSC UTILITIES	01-01-405-4530	\$1,137.22
8/20/2010	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTILITIES	01-01-400-4530	\$33.18
8/20/2010	OMAHA PUBLIC POWER DISTRICT	O&M UTILITIES	01-01-400-4530	\$664.63
8/20/2010	OMAHA PUBLIC POWER DISTRICT	PARK UTILITIES	01-06-264-4530	\$59.31
8/20/2010	ROGER FRIESEN	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,622.47
8/20/2010	SHELL FLEET MANAGEMENT	FUEL	01-01-000-4051	\$1,611.65
8/20/2010	STONEBROOK ROOFING, INC	NRC ROOF REPLACEMENT	01-01-402-4630	\$137,160.90
8/20/2010	STORM PRODUCTIONS	CONSERVATION ASSISTANCE	01-04-507-4195	\$161.97
8/20/2010	TIM KUHR	WELL ABANDONMENT	01-05-189-4195	\$700.00
8/20/2010	VERIZON WIRELESS	NRC TELEPHONE	01-01-402-4520	\$60.07
8/20/2010	NE CHILD SUPPORT PAYMENT CENTER	GARNISHMENT	01-01-000-2076	\$415.38
8/24/2010	NE DEPT OF REVENUE	SALES TAX	01-01-000-2100	\$3,564.35
8/27/2010	ARTURO FLORES	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,184.53
8/27/2010	ASSOC OF STATE DAM SAFETY OFFICIALS, INC	MEMBERSHIP DUES	01-01-000-4130	\$47.00
8/27/2010	BOYD GEORGESEN	CONSERVATION ASSISTANCE	01-04-507-4195	\$18.43
8/27/2010	COX BUSINESS SERVICE	NRC TELEPHONE	01-01-402-4520	\$132.76
8/27/2010	COX BUSINESS SERVICE	NRC TELEPHONE	01-01-402-4520	\$1,877.41
8/27/2010	ERIC GEORGESEN	CONSERVATION ASSISTANCE	01-04-507-4195	\$59.36
8/27/2010	ERIC GEORGESEN	CONSERVATION ASSISTANCE	01-04-507-4195	\$66.82
8/27/2010	J GREG SMITH, INC	BROCHURE	01-02-828-4400	\$2,950.00
8/27/2010	KYLE C LARSON	CONSERVATION ASSISTANCE	01-04-507-4195	\$38.51
8/27/2010	LA CARLSON CONTRACTING	ELK/PIGEON CONSTRUCTION	01-04-360-4410	\$8,105.85
8/27/2010	MCI	WALTHILL TELEPHONE	01-01-404-4520	\$32.06
8/27/2010	MERRILEE D HANSEN	WELL ABANDONMENT	01-05-189-4195	\$500.00
8/27/2010	METROPOLITAN UTILITIES DISTRICT	NRC UTILITIES	01-01-402-4530	\$993.19
8/27/2010	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	01-01-000-4151	\$47,820.81
8/27/2010	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW PARK	01-06-276-4530	\$46.69
8/27/2010	PHILLIPS 66 COMPANY	FUEL	01-01-000-4051	\$3,541.74
8/27/2010	RONALD L. LARSEN	FLOOD WARNING SERVICES	01-03-536-4400	\$2,350.52
8/27/2010	SPRINT	NRC TELEPHONE	01-01-402-4520	\$1,424.05
8/27/2010	TRAINING CAMP	STAFF TRAINING	01-01-000-4397	\$4,566.91
8/27/2010	USA MOBILITY WIRELESS	NRC TELEPHONE	01-01-402-4520	\$39.50
8/27/2010	VERIZON WIRELESS	TELEPHONE	01-01-402-4520	\$60.87
8/27/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	01-01-000-4171	\$139.84
8/27/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	01-01-000-4052	\$18.18
8/27/2010	WF BUS PAYMENT PROCESSING	PARK SUPPLIES	01-06-264-4477	\$98.31
8/27/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL/SOFTWARE & EQUIPT	01-01-000-4171	\$742.62
8/27/2010	WF BUS PAYMENT PROCESSING	OFFICE SUPPLIES	01-01-000-4331	\$343.64
8/27/2010	WF BUS PAYMENT PROCESSING	REFRIGERATOR	01-01-402-4630	\$653.98
9/3/2010	AS CENTRAL FINANCE	NRC TELEPHONE	01-01-402-4520	\$67.48
9/3/2010	B P	FUEL	01-01-000-4051	\$782.71
9/3/2010	BERT HAGERBAUMER	CONSERVATION ASSISTANCE	01-04-507-4195	\$771.00
9/3/2010	BLACK HILLS ENERGY	PARK RESIDENCE UTILITIES	01-06-403-4530	\$25.52
9/3/2010	BLACK HILLS ENERGY	NRC UTILITIES	01-01-402-4530	\$91.06
9/3/2010	CITY OF BLAIR	BLAIR UTILITIES	01-01-401-4530	\$43.28
9/3/2010	EASTERN NEBRASKA TELEPHONE	WALTHILL TELEPHONE	01-01-404-4520	\$82.86
9/3/2010	HANNER SALVAGE	CONSERVATION ASSISTANCE	01-04-507-4195	\$387.50
9/3/2010	INTERNAL REVENUE SERVICE	GARNISHMENT	01-01-000-2076	\$75.00
9/3/2010	INTERNAL REVENUE SERVICE	GARNISHMENT	01-01-000-2076	\$75.00
9/3/2010	LINCOLN NATIONAL LIFE	ANNUITY CONTRIBUTIONS	01-01-000-2075	\$4,467.57
9/3/2010	NATIONWIDE INSURANCE	RETIREMENT	01-01-000-2074	\$12,605.04
9/3/2010	O'KEEFE ELEVATOR COM	ELEVATOR SERVICE	01-01-402-4630	\$169.69
9/3/2010	OMAHA PUBLIC POWER DISTRICT	BLAIR UTILITIES	01-01-401-4530	\$507.45

9/3/2010	OMAHA PUBLIC POWER DISTRICT	BLAIR UTILITIES	01-01-401-4530	\$16.20
9/3/2010	ORVILLE NIELSEN TRUST	CONSERVATION ASSISTANCE	01-04-507-4195	\$121.78
9/3/2010	PAPILLION SANITATION	NRC BLDG MAINTENANCE	01-01-402-4630	\$337.34
9/3/2010	SERVICEMASTER	DCSC MAINTENANCE	01-01-405-4630	\$900.00
9/3/2010	TELEBEEP INC	PAGERS	01-01-404-4520	\$34.22
9/3/2010	WASTE MANAGMENT OF NE	BLAIR MAINTENANCE	01-01-401-4630	\$114.96
9/3/2010	WF BUS PAYMENT PROCESSING	MRRIC MEETING	01-01-000-4171	\$409.20
9/3/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	01-01-000-4171	\$331.30
9/3/2010	WF BUS PAYMENT PROCESSING	EDUCATION EVENTS	01-02-824-4212	\$293.94
9/3/2010	WF BUS PAYMENT PROCESSING	MEETING EXPENSES	01-02-817-4195	\$220.26
9/9/2010	AIRCO SERVICES	HVAC REPAIR	01-01-402-4630	\$38,181.78
9/9/2010	ALAMAR UNIFORMS	UNIFORMS	01-01-000-4155	\$93.56
9/9/2010	ALLEY POYNER MACCHIETTO	ARCHITECTURAL DESIGN	01-01-000-4398	\$1,956.58
9/9/2010	AMERIPRIDE LINEN	BLAIR FO MAINTENANCE	01-01-401-4630	\$123.94
9/9/2010	BARCO MUNICIPAL PRODUCTS	POSTS	01-06-264-4477	\$158.25
9/9/2010	BARONE SECURITY SYSTEMS	NRC MAINTENANCE	01-01-402-4630	\$115.00
9/9/2010	BARONE SECURITY SYSTEMS	NRC MAINTENANCE	01-01-402-4630	\$306.80
9/9/2010	BATTERY SOLUTIONS	BATTERY RECYCLING	01-01-000-4331	\$42.00
9/9/2010	BLAND & ASSOCIATES PC	FY2010 AUDIT	01-01-000-4391	\$10,000.00
9/9/2010	BLANKENAU WILMOTH LLP	MISSOURI RIVER AUTH PURPOSE STUDY	01-01-000-4398	\$781.20
9/9/2010	BOMGAARS	WALTHILL MAINTENANCE	01-01-404-4630	\$290.36
9/9/2010	BRIGITTE OTTO	OUTDOOR CLASSROOM	01-02-807-4195	\$86.50
9/9/2010	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT MAINTENANCE	01-01-000-4333	\$1,030.00
9/9/2010	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	01-01-000-4804	\$696.00
9/9/2010	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	01-01-000-4804	\$2,515.00
9/9/2010	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	01-01-000-4804	\$2,650.00
9/9/2010	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	01-01-000-4804	\$370.00
9/9/2010	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	01-01-000-4804	\$185.00
9/9/2010	CITY OF SOUTH SIOUX CITY	SILVER LAKE FLOODPLAIN	01-04-521-4195	\$300,000.00
9/9/2010	CJ'S HOMECENTER	OWL SUPPLIES	01-02-824-4212	\$27.20
9/9/2010	CJ'S HOMECENTER	CHALCO PARK SUPPLIES	01-06-264-4477	\$47.66
9/9/2010	CJ'S HOMECENTER	NRC BLDG MAINTENANCE	01-01-402-4630	\$11.89
9/9/2010	COMMERCIAL CLEANING SUPPLY	NRC MAINTENANCE	01-01-402-4630	\$168.85
9/9/2010	COMMERCIAL CLEANING SUPPLY	NRC MAINTENANCE	01-01-402-4630	\$1,247.20
9/9/2010	COMMERCIAL CLEANING SUPPLY	NRC CLEANING SUPPLIES	01-01-402-4630	\$1,172.55
9/9/2010	CONNIE GOLDEN	TEACHER SCHOLARSHIP	01-02-807-4195	\$200.00
9/9/2010	CONTECH CONSTRUCTION	WEST BRANCH DRAINAGE STRUCTURE	01-03-530-4477	\$1,600.00
9/9/2010	COONEY FERTILIZER INC	STRUCTURE SPRAYING	01-03-590-4477	\$297.00
9/9/2010	CP RECOVERY	ELECTRONICS RECYCLING	01-01-000-4804	\$118.00
9/9/2010	DES MOINES STAMP MANUFACTURING CO	OFFICE SUPPLIES	01-01-000-4331	\$70.00
9/9/2010	DLT SOLUTIONS	AUTO CAD	01-01-000-4333	\$56.94
9/9/2010	E & A CONSULTING GROUP	SURVEYING SERVICES	01-03-548-4400	\$705.00
9/9/2010	EDDIE'S CATERING	COORDINATION MEETING	01-01-000-4071	\$80.00
9/9/2010	EDSTROM BROMM LINDAH	PROFESSIONAL SERVICES	01-01-000-4398	\$1,410.00
9/9/2010	EHRHART GRIFFIN & AS	PLATTE RIVER TRAIL	01-06-261-4400	\$2,395.00
9/9/2010	EHRHART GRIFFIN & AS	WESTERN DOUGLAS CO TRAIL	01-06-261-4400	\$7,912.00
9/9/2010	EXECUTIVE ANSWERING	CONFERENCE CALL	01-01-402-4520	\$55.00
9/9/2010	FARM PLAN	REPAIR	01-01-000-4052	\$235.54
9/9/2010	FARMERS UNION CO-OPERATIVE ASSN	NRD PARK	01-06-006-4471	\$215.00
9/9/2010	FENNEMORE CRAIG	MO RIVER AUTHORIZED STUDY	01-01-000-4398	\$171.50
9/9/2010	FENNEMORE CRAIG	WP5 PROFESSIONAL SERVICES	01-01-000-4398	\$1,788.50
9/9/2010	FONTENELLE NATURE ASSOCIATION	MILL HOLLOW DRAINAGE BASIN	01-04-521-4195	\$50,000.00
9/9/2010	GCR OMAHA TRUCK TIRE	REPAIR	01-01-000-4052	\$733.03
9/9/2010	GILL HAULING, INC.	DCSC BLDG MAINTENANCE	01-01-405-4630	\$45.00

9/9/2010	GREEN OMAHA COALITION	GREEN EDUCATION COUNCIL	01-02-817-4195	\$1,500.00
9/9/2010	HAMILTON COLOR LAB INC	DIRECTOR CHANGE	01-02-801-4212	\$214.30
9/9/2010	HANEY SHOE STORE	SAFETY EQUIPMENT	01-01-000-4155	\$321.90
9/9/2010	HDR ENGINEERING INC	WPRB5	02-01-554-4400	\$62,320.11
9/9/2010	HDR ENGINEERING INC	DAM SITE 15A	02-01-555-4400	(\$5,837.15)
9/9/2010	HDR ENGINEERING INC	WP5 MONITORING	01-03-510-4400	\$3,008.98
9/9/2010	HDR ENGINEERING INC	DAM SITE 15A	02-01-555-4400	\$65,060.42
9/9/2010	HDR ENGINEERING INC	RUMSEY WEST	01-07-272-4400	\$3,463.72
9/9/2010	HDR ENGINEERING INC	RUMSEY STATION WETLAND MITIGATION	01-07-272-4400	\$615.81
9/9/2010	HEIDI PENKE	OUTDOOR CLASSROOM	01-02-807-4195	\$1,000.00
9/9/2010	HI-LINE	SHOP SUPPLIES	01-01-000-4471	\$351.60
9/9/2010	HOST COFFEE SERVICE	OFFICE SUPPLIES	01-01-000-4331	\$87.00
9/9/2010	HUSCH BLACKWELL SANDERS	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$5,000.00
9/9/2010	INSIGHT DIRECT USA INC	OFFICE EQUIPMENT	01-01-000-4333	\$62.00
9/9/2010	INSTA-LUBE INC	VEHICLE MAINTENANCE	01-01-000-4052	\$34.95
9/9/2010	J GREG SMITH, INC	PSA CAMPAIGN	01-02-828-4400	\$2,000.00
9/9/2010	JENNY HENRICKSEN	AVIARY SUPPLIES	01-02-824-4212	\$210.28
9/9/2010	JEO CONSULTING GROUP	FLOOD LEVEL SURVEYING	01-01-000-4398	\$5,792.00
9/9/2010	JOHN DREFS TREE SERVICE	CHALCO TREE MAINTENANCE	01-06-264-4479	\$4,300.00
9/9/2010	JOURNAL BROADCAST GROUP	PSA	01-02-828-4212	\$3,200.00
9/9/2010	JUDY MORRISON	TEACHER SCHOLARSHIP	01-02-807-4195	\$200.00
9/9/2010	JULIE PETR	OUTDOOR CLASSROOM	01-02-807-4195	\$1,000.00
9/9/2010	KELLYS CARPET OMAHA	NRC MAINTENANCE	01-01-402-4630	\$2,662.99
9/9/2010	KETV	MORE NATURE PSA	01-02-830-4400	\$100.00
9/9/2010	KETV	MORE NATURE PSA	01-02-830-4400	\$1,200.00
9/9/2010	KETV	PSA	01-02-828-4212	\$1,000.00
9/9/2010	KETV	PSA	01-02-828-4212	\$1,000.00
9/9/2010	KETV	PSA	01-02-828-4212	\$1,800.00
9/9/2010	KIRKHAM MICHAEL AND ASSOC	529 KEYSTONE TRAIL	01-03-591-4400	\$4,146.48
9/9/2010	KIRKHAM MICHAEL AND ASSOC	KEYSTONE TRAIL	01-03-591-4400	\$572.89
9/9/2010	KNUDSEN OIL & FEED CO, INC	TIRE REPAIR	01-01-000-4052	\$13.00
9/9/2010	KONICA MINOLTA USA INC	COPIER LEASE	01-01-000-4334	\$704.87
9/9/2010	KRIHA FLUID POWER	REPAIRS	01-01-000-4052	\$4.90
9/9/2010	KRISTEN HOLZER	TEACHER SCHOLARSHIP	01-02-807-4195	\$86.50
9/9/2010	KROGER - DILLON CUSTOMER SERVICE	SUMMER CAMP	01-02-824-4212	\$24.59
9/9/2010	KROGER - DILLON CUSTOMER SERVICE	CAMP SUPPLIES	01-02-824-4212	\$128.93
9/9/2010	KROGER - DILLON CUSTOMER SERVICE	MEETING EXPENSES	01-01-000-4330	\$114.96
9/9/2010	LAMP, RYNEARSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	01-03-549-4400	\$2,880.40
9/9/2010	LAMP, RYNEARSON & ASSOCIATES, INC	FLOOD PLAIN MAPPING	01-03-549-4400	\$2,744.03
9/9/2010	LAND AND WATER, INC	SUBSCRIPTION	01-01-000-4130	\$35.00
9/9/2010	LEE PRINTING SERVICE	OFFICE SUPPLIES	01-01-000-4331	\$92.00
9/9/2010	LEE PRINTING SERVICE	OFFICE SUPPLIES	01-01-000-4331	\$317.00
9/9/2010	LEE PRINTING SERVICE	OFFICE SUPPLIES	01-01-000-4331	\$174.88
9/9/2010	LEWIS & CLARK TITLE & ESCROW	PJ SITE 15 PROF SERV	01-04-505-4400	\$85.00
9/9/2010	LINWELD - OMAHA	SHOP SUPPLIES	01-01-000-4471	\$71.92
9/9/2010	LOWER PLATTE NORTH NRD	WEAVER EXP REIMBURSEMENT	01-03-548-4392	\$916.67
9/9/2010	LYMAN-RICHEY SAND & GRAVEL	ELKHORN CROSSING	01-06-266-4479	\$496.20
9/9/2010	MAINTENANCE ENGINEERING LTD	NRC MAINTENANCE	01-01-402-4630	\$226.50
9/9/2010	MARTIN MARIETTA MATERIALS	WEST BRANCH	01-03-530-4477	\$983.88
9/9/2010	MARTIN MARIETTA MATERIALS	WB DRAINAGE STRUCTURE INSTALL	01-03-530-4477	\$331.30
9/9/2010	MENARDS - BELLEVUE	WEST BRANCH DRAINAGE STRUCTURE	01-03-530-4477	\$101.14
9/9/2010	MENARDS - ELKHORN	NRD PARK	01-06-006-4471	\$62.41
9/9/2010	MENARDS - ELKHORN	CHALCO MAINTENANCE	01-06-264-4477	\$40.03
9/9/2010	MENARDS - ELKHORN	PARK SUPPLIES	01-06-264-4477	\$26.90

9/9/2010	METRO ELECTRIC CO OF OMAHA	POLE LIGHT REPAIRS	01-01-402-4630	\$238.53
9/9/2010	METRO ELECTRIC CO OF OMAHA	NRC BLDG MAINTENANCE	01-01-402-4630	\$2,714.66
9/9/2010	MID CON SYSTEMS, INC	CHALCO	01-06-264-4477	\$363.77
9/9/2010	MIDWEST DUMPERS	PAPIO CREEK BANK STABILIZATION	01-03-591-4479	\$56,452.34
9/9/2010	MIDWEST FIRE PROTECTION, INC	FIRE EXTINGUISHER	01-01-000-4052	\$35.00
9/9/2010	MILLARD LUMBER INC	PARK SUPPLIES	01-06-264-4477	\$5.12
9/9/2010	MILLARD LUMBER INC	PARK SUPPLIES	01-06-264-4477	\$8.31
9/9/2010	MULTI SERVICE CORPORATION	COMPUTER EQUIPMENT	01-01-000-4804	\$112.98
9/9/2010	NARD	NARD DUES 10-11	01-01-000-4130	\$37,753.23
9/9/2010	NATL PAPER & SAN SUPPLY	NRC BLDG MAINTENANCE	01-01-402-4630	\$159.08
9/9/2010	NE DEPARTMENT OF LABOR	ELEVATOR INSPECTION	01-01-402-4630	\$100.00
9/9/2010	NEBRASKA AIR FILTER, INC	NRC BLDG MAINTENANCE	01-01-402-4630	\$302.66
9/9/2010	NERO INC	NERO	01-01-000-4333	\$1,196.00
9/9/2010	NETSUPPORT INCORPORATED	SOFTWARE LICENSE	01-01-000-4333	\$2,205.00
9/9/2010	NMC INC.	SHOP SUPPLIES	01-01-000-4471	\$25.82
9/9/2010	NMC INC.	WEST BRANCH PIP INSTALLATION	01-03-530-4475	\$25.00
9/9/2010	NMC INC.	WB PIPE INSTALLATION	01-03-530-4475	\$405.00
9/9/2010	NMC INC.	WB PIPE INSTALLATION	01-03-530-4475	\$2,505.00
9/9/2010	NUTS AND BOLTS	CHALCO	01-06-264-4477	\$22.84
9/9/2010	OLSSON ASSOCIATES	ZORINSKY BASIN #1	02-01-562-4400	\$2,137.89
9/9/2010	OLSSON ASSOCIATES	PIGEON JONES SITE 15	01-04-505-4400	\$13,823.47
9/9/2010	OLSSON ASSOCIATES	SILVER CREEK WATERSHED	01-04-504-4400	\$5,210.18
9/9/2010	OLSSON ASSOCIATES	HAZARD MITIGATION	01-03-551-4400	\$4,497.55
9/9/2010	OMAHA CASING COMPANY INC	TIRE REPAIR	01-01-000-4051	\$20.00
9/9/2010	OMAHA DOOR AND WINDOW CO INC	NRC BLDG MAINTENANCE	01-01-402-4630	\$124.00
9/9/2010	OMAHA FAMILY	SEPTEMBER 2010	01-02-824-4211	\$407.62
9/9/2010	OMAHA TRACTOR INC	CHALCO PARK SUPPLIES	01-06-264-4477	\$4.65
9/9/2010	OMAHA TRIBE OF NEBRASKA	BLACKBIRD AGREEMENT	01-03-591-4400	\$2,500.00
9/9/2010	OMAHA WORLD HERALD	PUBLIC NOTICES	01-01-000-4311	\$2,210.12
9/9/2010	PANKONIN'S INC	NRD PARK	01-06-264-4477	\$57.81
9/9/2010	PAPILLION HARDWARE	SHOP SUPPLIES	01-01-000-4471	\$248.73
9/9/2010	PATTI CLEMTS	WORLD O! WATER	01-02-817-4400	\$1,040.00
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-01-000-4392	\$132.00
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-01-000-4392	\$445.50
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-03-510-4392	\$858.00
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-03-591-4392	\$412.50
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-01-000-4392	\$132.00
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-01-000-4392	\$132.00
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-07-561-4392	\$132.00
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-07-271-4195	\$429.00
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-01-000-4392	\$66.00
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-04-505-4392	\$3,869.25
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-05-184-4400	\$363.00
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-01-000-4392	\$693.00
9/9/2010	PAUL F PETERS	ATTORNEY FEES	01-03-548-4392	\$1,122.00
9/9/2010	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	01-01-000-4331	\$343.65
9/9/2010	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	01-01-000-4331	\$7.99
9/9/2010	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	01-01-000-4331	\$3.99
9/9/2010	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	01-01-000-4331	\$66.88
9/9/2010	PBS&J	HOMER DFIRM	01-03-549-4400	\$165.08
9/9/2010	PHEASANTS FOREVER	RELOAD NEBRASKA PROGRAM	01-01-000-4398	\$5,000.00
9/9/2010	PRUSS EXCAVATION	W-3 REHAB	01-03-510-4479	\$54,489.78
9/9/2010	PUBLICATION PRINTING	WORKSHOP POSTCARDS	02-01-555-4400	\$591.93
9/9/2010	QUILL CORPORATION	COLOR LASER PAPER	01-02-801-4212	\$116.90

9/9/2010	QUILL CORPORATION	OFFICE SUPPLIES	01-01-000-4331	\$37.74
9/9/2010	QUILL CORPORATION	OFFICE SUPPLIES	01-01-000-4331	\$27.17
9/9/2010	QUILL CORPORATION	OFFICE SUPPLIES	01-01-000-4331	\$14.66
9/9/2010	QUILL CORPORATION	OFFICE SUPPLIES	01-01-000-4331	\$10.16
9/9/2010	QUILL CORPORATION	OFFICE SUPPLIES	01-01-000-4331	\$129.59
9/9/2010	QUILL CORPORATION	OFFICE SUPPLIES	01-01-000-4331	\$129.59
9/9/2010	QUILL CORPORATION	OFFICE SUPPLIES	01-01-000-4331	\$17.09
9/9/2010	QUILL CORPORATION	OFFICE SUPPLIES	01-01-000-4331	\$150.29
9/9/2010	QUILL CORPORATION	OFFICE SUPPLIES	01-01-000-4331	\$189.85
9/9/2010	QUILL CORPORATION	OFFICE SUPPLIES	01-01-000-4331	\$136.15
9/9/2010	QUILL CORPORATION	OFFICE SUPPLIES	01-01-000-4331	\$26.99
9/9/2010	QUILL CORPORATION	OFFICE SUPPLIES	01-01-000-4331	\$78.29
9/9/2010	RAPID GRAPHICS AND SIGNS	PARK SIGNS	01-06-264-4477	\$119.52
9/9/2010	RAPTOR RECOVERY NEBRASKA	MORE NATURE NIGHT SUPPLIES	01-02-830-4212	\$100.00
9/9/2010	ROBERT BODNAR COMPANY	NRD DISPLAY	01-02-806-4212	\$4,224.00
9/9/2010	ROBERT BODNAR COMPANY	NRD DISPLAY	01-02-806-4400	\$2,816.00
9/9/2010	ROSE BERNSTEIN	TEACHER SCHOLARSHIP	01-02-807-4195	\$86.50
9/9/2010	RUSTY ECK FORD	ENGINE SERVICE	01-01-000-4052	\$84.95
9/9/2010	RW ENGINEERING & SURVEYING	PROFESSIONAL SERVICES	01-06-264-4400	\$1,960.00
9/9/2010	SARA BAILEY	TEACHER SCHOLARSHIP	01-02-807-4195	\$200.00
9/9/2010	SHAMROCK CONCRETE COMPANY	WB PIPE INSTALLATION	01-03-530-4477	\$203.84
9/9/2010	SHOTWELL GLASS	WINDSHIELD REPAIRS	01-01-000-4052	\$200.00
9/9/2010	SIOUX CITY JOURNAL COMMUNICATIONS	PUBLIC NOTICES	01-01-000-4311	\$13.27
9/9/2010	SAPP BROS PETROLEUM INC	FUEL	01-01-000-4471	\$19.20
9/9/2010	SAPP BROS PETROLEUM INC	FUEL	01-01-000-4472	\$2,168.15
9/9/2010	SAPP BROS PETROLEUM INC	FUEL	01-01-000-4473	\$3,835.80
9/9/2010	SAPP BROS PETROLEUM INC	FUEL CREDIT	01-01-000-4474	(\$333.13)
9/9/2010	SAPP BROS PETROLEUM INC	FUEL CREDIT	01-01-000-4475	(\$305.50)
9/9/2010	SAPP BROS PETROLEUM INC	FUEL CREDIT	01-01-000-4476	(\$475.19)
9/9/2010	SMITH FARM SERVICE	FUEL	01-01-000-4051	\$76.24
9/9/2010	SMITH FARM SERVICE	FUEL	01-01-000-4051	\$76.10
9/9/2010	STATE INDUSTRIAL PRODUCTS	O&M MAINTENANCE	01-01-400-4630	\$999.52
9/9/2010	STATE INDUSTRIAL PRODUCTS	NRC BLDG MAINTENANCE	01-01-402-4631	\$81.60
9/9/2010	STATE INDUSTRIAL PRODUCTS	NRC BLDG MAINTENANCE	01-01-402-4631	\$323.07
9/9/2010	STATE INDUSTRIAL PRODUCTS	NRC BLDG MAINTENANCE	01-01-402-4631	(\$472.00)
9/9/2010	TELESYSTEMS LLC	TELEPHONE SYSTEM UPGRADE	01-01-402-4520	\$2,311.00
9/9/2010	TELESYSTEMS LLC	NRC TELEPHONE	01-01-402-4520	\$95.00
9/9/2010	TERRY'S SMALL ENGINE	PARK EQUIPMENT REPAIR	01-06-264-4477	\$69.28
9/9/2010	THE BIG MUDDY WORKSHOP INC	PLATTE RIVER LANDING	01-06-267-4479	\$1,964.84
9/9/2010	TRACTOR SUPPLY CREDIT PLAN	VEHICLE MAINTENANCE	01-01-000-4052	\$24.99
9/9/2010	TRACTOR SUPPLY CREDIT PLAN	PARK SUPPLIES	01-06-264-4477	\$10.97
9/9/2010	TY'S OUTDOOR POWER & SERVICE	NRC MAINTENANCE	01-06-264-4477	\$349.00
9/9/2010	TY'S OUTDOOR POWER & SERVICE	PARK EQUIPMENT MAINTENANCE	01-06-006-4052	\$55.71
9/9/2010	UNITED DISTRIBUTING COMPANY INC	NRC MAINTENANCE	01-01-402-4630	\$398.86
9/9/2010	UNITED SEWER & DRAIN	SEPTIC TANK MAINTENANCE	01-01-402-4630	\$350.00
9/9/2010	UNITED SEWER & DRAIN	SHOP MAINTENANCE	01-01-400-4630	\$189.50
9/9/2010	UNIVERSAL INFORMATION SERVICE	MEDIA MONITORING	01-02-810-4400	\$330.10
9/9/2010	VALUATION SERVICES	KEYSTONE TRAIL EAST	01-06-261-4430	\$12,400.00
9/9/2010	VALUATION SERVICES	KEYSTONE TRAIL EAST	01-06-261-4430	\$5,900.00
9/9/2010	VALVOLINE	VEHICLE MAINTENANCE	01-01-000-4052	\$31.44
9/9/2010	VALVOLINE	VEHICLE MAINTENANCE	01-01-000-4052	\$149.56
9/9/2010	VALVOLINE	VEHICLE MAINTENANCE	01-01-000-4052	\$76.46
9/9/2010	VIRGL IMPLEMENT	MOWER REPAIR	01-01-000-4052	\$126.81
9/9/2010	WALKER TIRE & AUTO SERVICE	VEHICLE REPAIR	01-06-006-4052	\$28.90

9/9/2010	WALKER TIRE & AUTO SERVICE	PARK VEHICLE REPAIR	01-06-006-4052	\$120.46
9/9/2010	WALKER UNIFORM RENTAL	NRC MAINTENANCE	01-01-402-4630	\$62.00
9/9/2010	WALKER UNIFORM RENTAL	NRC MAINTENANCE	01-01-402-4630	\$62.00
9/9/2010	WALKER UNIFORM RENTAL	SHOP SUPPLIES	01-01-000-4471	\$37.24
9/9/2010	WALKER UNIFORM RENTAL	SHOP SUPPLIES	01-01-000-4471	\$32.62
9/9/2010	WALKER UNIFORM RENTAL	NRC MAINTENANCE	01-01-402-4630	\$62.00
9/9/2010	WALKER UNIFORM RENTAL	SHOP SUPPLIES	01-01-000-4471	\$33.31
9/9/2010	WASTE MANAGMENT OF NE	BLAIR FO MAINTENANCE	01-01-401-4630	\$114.76
9/9/2010	WHITE CAP CONSTRUCTION	PARK SUPPLIES	01-06-264-4477	\$96.05
9/9/2010	WHITE CAP CONSTRUCTION	SURVEY SUPPLIES	01-01-000-4481	\$13.90
9/9/2010	WHITE CAP CONSTRUCTION	PARK SUPPLIES	01-06-264-4477	\$82.80
9/9/2010	WHOLE FOODS MARKET	NATURE NIGHT SUPPLIES	01-02-830-4212	\$704.34
9/9/2010	WISE-MACK INC	REPAIR	01-01-000-4052	\$389.23
9/9/2010	WOODHOUSE FORD-CHRYSLER-DODGE-	REPAIRS	01-01-000-4052	\$210.62
9/9/2010	ZEE MEDICAL SERVICE	SAFETY EQUIPMENT	01-01-000-4155	\$37.55
9/9/2010	ZEE MEDICAL SERVICE	SAFETY EQUIPMENT	01-01-000-4155	\$371.80
9/9/2010	ZEE MEDICAL SERVICE	MEDICAL SUPPLIES	01-01-401-4630	\$24.85

AUGUST PAYROLL

BAKER, MARVIN K	128.55
BECIC, JAMES N	3,620.32
BICKLEY, MICHAEL	2,100.68
BOWEN JR, GERALD G	3,630.54
BUTCHER, KEITH A	2,902.01
CADY, DENNIS O	1,750.76
CLEVELAND, MARTIN P	3,300.87
D'AGATA, JAMES R	689.96
EGR, EMMETT JOE	3,863.49
FRY, CAREY L.	3,369.44
ELLETT, LINDA K	2,915.38
FISK, DAN	723.24
FRAVEL, KELLY L	2,736.51
GOUKER, RONALD D	2,394.43
GUTHRIDGE, HEATHER N.	2,031.01
GRINT, AMANDA J	3,172.03
HEISER, TRENT J	4,019.98
HENKEL, BRIAN L.	3,518.67
HENSLEY, DARLENE A	2,739.89
HERBSTER, JERRY A	3,333.91
HOPPOCK, KENNETH	2,261.67
CARLSON, SONYA R	1,987.07
KELLER, TERRY R	2,274.64
KOHOUT, JOLENE	2,531.22
KOERTEN, JEFFREY L	1,366.85
KRUEGER, DAVID G	1,016.38
MARKLEY, PAUL	445.33
LASTER, LORI	3,215.55
LEHMAN, RONNIE L	3,763.49

LIENEMANN, KEITH H	2,550.06
MASLONKA, EVELYN L	2,473.58
MURPHY, TERESA K	2,373.72
MCNANEY, STEVEN M	3,629.61
NISSSEN, MARTIN W	3,267.11
NOVAK, JUSTIN M.	2,085.56
OLERICH, LANCE C	2,615.21
PETERMANN, MARLIN J	5,857.59
PIPER, DENNIS L	3,162.77
PLEISS, THOMAS J	3,123.16
JACOBSEN, CHRISTINE E	3,005.28
PULS, RALPH F.	3,313.58
SCHNELL, JASON T.	2,513.11
SCHUMACHER, TERRY L.	2,951.78
SKLENAR, RICHARD D.	3,644.70
STARK, MARGIE D	1,432.88
SUDRLA, BARBARA J	1,500.33
TAIT, JEAN F	3,691.85
TEER, PATRICIA J.	3,619.52
THIEMAN, MARTIN P.	2,262.83
THOMAS, SYLVIA A	688.01
TRAPP, RYAN T	1,822.79
TILLWICK, GEORGE A.	1,999.83
WARREN, WILLIAM E.	3,883.84
WINKLER, JOHN G	6,530.51
WINN, KYLE J	2,462.50
WOEHLER, WILLIAM J	2,444.76
ZAUGG JR, C. JOHN	3,133.48
BURCH, PENNY A	2,272.74
BRADLEY, LAWRENCE W	83.65
FOWLER, TIMOTHY N	338.58
JAPP, RICHARD SCOTT	356.31
KLUG, DAVID J	274.33
KOLOWSKI, RICHARD L.	394.21
LANPHIER, DOROTHY R.	434.38
TESAR, RICHARD	489.65
THOMPSON, JAMES D	398.73