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

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 201,864.33	$ 8,946,108.32	$ 44,802,679.71	19.97%	$ 35,856,571.39
02 - WATERSHED FUND	$ 16.17	$ 18,539.20	$ 10,040,000.00	0.18%	$ 10,021,460.80
10 - WASHINGTON CO RURAL WATER PROJECT	$ 24,751.95	$ 190,869.50	$ 981,105.57	19.45%	$ 790,236.07
11 - THURSTON CO RURAL WATER PROJECT	$ 7,260.63	$ 46,119.45	$ 254,964.34	18.09%	$ 208,844.89
12 - DAKOTA CO RURAL WATER PROJECT	$ 23,493.84	$ 158,103.82	$ 818,936.33	19.31%	$ 660,832.51
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 11,461.61	$ 74,105.32	$ 1,439,738.74	5.15%	$ 1,365,633.42
15 - ELKHORN BREAKOUT	$ 1.26	$ 7.50	$ 6,734.95	0.11%	$ 6,727.45
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 16.34	$ 109.97	$ 99,673.45	0.11%	$ 99,563.48
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 2.56	$ 12,522.63	$ 90,394.24	13.85%	$ 77,871.61
18 - WESTERN SARPY DRAINAGE PROJECT	$ 50.99	$ 5,349.36	$ 150,963.15	3.54%	$ 145,613.79
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 45.06	$ 1,369.18	$ 832,397.30	0.16%	$ 831,028.12
Total Income	**$ 268,964.74**	**$ 9,453,204.25**	**$ 59,517,587.78**		**$ 50,064,383.53**
01 - GENERAL FUND	$ 1,366,423.81	$ 9,088,425.43	$ 44,802,679.71	20.29%	$ 35,714,254.28
02 - WATERSHED FUND	$ 93,357.35	$ 641,388.95	$ 10,040,000.00	6.39%	$ 9,398,611.05
10 - WASHINGTON CO RURAL WATER PROJECT	$ 12,071.40	$ 176,109.36	$ 981,105.57	17.95%	$ 804,996.21
11 - THURSTON CO RURAL WATER PROJECT	$ 3,480.68	$ 55,462.37	$ 254,964.34	21.75%	$ 199,501.97
12 - DAKOTA CO RURAL WATER PROJECT	$ 8,162.15	$ 130,389.53	$ 818,936.33	15.92%	$ 688,546.80
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 101,052.24	$ 161,388.37	$ 1,439,738.74	11.21%	$ 1,278,350.37
15 - ELKHORN BREAKOUT	$ -	$ 142.42	$ 6,734.95	2.11%	$ 6,592.53
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ 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	$ 822.70	$ 11,175.53	$ 150,963.15	7.40%	$ 139,787.62
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 11.98	$ 276,034.10	$ 832,397.30	33.16%	$ 556,363.20
Total Expenses	**$ 1,585,382.31**	**$ 10,608,578.89**	**$ 59,517,587.78**		**$ 48,909,008.89**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (1,316,417.57)**	**$ (1,155,374.64)**	**$ -**		**$ 1,155,374.64**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 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
FEDERAL GRANTS AND FUNDS	01	01	000	3010	$ -	$ 14,236.15	$ -	0.00%	$ (14,236.15)
STATE GRANTS AND FUNDS	01	01	000	3020	$ 61,416.64	$ 61,416.64	$ 429,916.46	14.29%	$ 368,499.82
PROPERTY TAX REVENUE	01	01	000	3030	$ 102,039.66	$ 7,344,384.00	$ 16,240,950.35	45.22%	$ 8,896,566.35
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	$ 23,052.00	$ 59,723.54	$ 90,000.00	66.36%	$ 30,276.46
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 3,283.33	$ 19,699.98	$ 40,000.00	49.25%	$ 20,300.02
LOAN PROCEEDS	01	01	000	3100	$ -	$ -	$ 1,900,000.00	0.00%	$ 1,900,000.00
INTEREST INCOME	01	01	000	3110	$ 1,792.71	$ 12,333.31	$ 92,500.00	13.33%	$ 80,166.69
MISCELLANEOUS INCOME	01	01	000	3130	$ 209.00	$ 17,758.67	$ 590,000.00	3.01%	$ 572,241.33
MISCELLANEOUS INCOME	01	01	405	3130	$ -	$ -	$ 12,500.00	0.00%	$ 12,500.00
Total Income					$ 191,793.34	$ 7,536,684.85	$ 25,251,733.37		$ 17,715,048.52
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 11,880.54	$ 64,086.80	$ 140,000.00	45.78%	$ 75,913.20
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 3,490.69	$ 37,792.73	$ 150,000.00	25.20%	$ 112,207.27
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ -	$ 281.40	$ 6,500.00	4.33%	$ 6,218.60
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (70,781.75)	$ (84,000.00)	84.26%	$ (13,218.25)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 1,835.11	$ 10,059.17	$ 34,000.00	29.59%	$ 23,940.83
DIRECTORS' PER DIEM	01	01	000	4072	$ 2,450.00	$ 13,483.34	$ 31,000.00	43.49%	$ 17,516.66
DUES & MEMBERSHIPS	01	01	000	4130	$ 1,598.00	$ 49,002.42	$ 50,000.00	98.00%	$ 997.58
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 35,829.28	$ 274,339.80	$ 497,000.00	55.20%	$ 222,660.20
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 13,630.90	$ 87,631.04	$ 177,000.00	49.51%	$ 89,368.96
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ 69,660.00	$ 75,000.00	92.88%	$ 5,340.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ -	$ 300.00	$ 22,000.00	1.36%	$ 21,700.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 2,010.59	$ 5,535.23	$ 9,500.00	58.27%	$ 3,964.77
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 5,512.10	$ 36,173.36	$ 52,000.00	69.56%	$ 15,826.64
ELECTION FEES	01	01	000	4191	$ 1,361.27	$ 1,361.27	$ 15,000.00	9.08%	$ 13,638.73
FIDELITY BONDS	01	01	000	4230	$ -	$ 400.00	$ 2,500.00	16.00%	$ 2,100.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 76.00	$ 160,780.00	$ 167,000.00	96.28%	$ 6,220.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ -	$ 211,354.43	0.00%	$ 211,354.43
BOND PAYMENTS	01	01	000	4280	$ 203,184.14	$ 203,184.14	$ 626,928.28	32.41%	$ 423,744.14
PUBLIC NOTICES	01	01	000	4311	$ 1,142.42	$ 15,585.41	$ 28,000.00	55.66%	$ 12,414.59
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 818.80	$ 2,100.76	$ 5,000.00	42.02%	$ 2,899.24
OFFICE SUPPLIES	01	01	000	4331	$ 2,183.69	$ 10,653.63	$ 22,500.00	47.35%	$ 11,846.37
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 2,960.00	$ 26,293.38	$ 68,000.00	38.67%	$ 41,706.62
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 1,636.02	$ 9,893.87	$ 25,000.00	39.58%	$ 15,106.13
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 13,857.22	$ 92,606.26	$ 180,000.00	51.45%	$ 87,393.74
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,354.23	$ 21,771.31	$ 46,000.00	47.33%	$ 24,228.69
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ -	$ 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	$ 8,171.33	$ 12,950.51	$ 35,000.00	37.00%	$ 22,049.49
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 5,000.00	$ 30,000.00	$ 60,000.00	50.00%	$ 30,000.00
MEDICAL EXAMS	01	01	000	4394	$ -	$ 235.50	$ 1,200.00	19.63%	$ 964.50
BANK & TRUST FEES	01	01	000	4395	$ -	$ 2,700.00	$ -		$ (2,700.00)
STAFF TRAINING	01	01	000	4397	$ 280.00	$ 7,470.91	$ 15,000.00	49.81%	$ 7,529.09
SPECIAL PROJECTS	01	01	000	4398	$ 4,706.00	$ 77,721.40	$ 148,500.00	52.34%	$ 70,778.60
O & M SUPPLIES	01	01	000	4471	$ 1,834.70	$ 7,758.79	$ 20,000.00	38.79%	$ 12,241.21
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 782.00	$ 2,863.00	$ 7,200.00	39.76%	$ 4,337.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 31.40	$ 746.24	$ 6,500.00	11.48%	$ 5,753.76
TELEPHONE - NRC	01	01	402	4520	$ 6,594.03	$ 28,050.38	$ 51,000.00	55.00%	$ 22,949.62
TELEPHONE - WALTHILL	01	01	404	4520	$ 232.53	$ 968.56	$ 2,000.00	48.43%	$ 1,031.44
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
December 31, 2010

						PERIOD		YTD		FY 2011 BUDGET	BUDGET USED		BUDGET REMAINING
UTILITIES - O&M SHOP	01	01	400	4530	$	968.38	$	3,934.42	$	11,000.00	35.77%	$	7,065.58
UTILITIES - BLAIR	01	01	401	4530	$	879.85	$	3,465.60	$	7,000.00	49.51%	$	3,534.40
UTILITIES - NRC	01	01	402	4530	$	7,928.45	$	30,650.81	$	44,000.00	69.66%	$	13,349.19
UTILITIES - WALTHILL	01	01	404	4530	$	1,189.80	$	1,779.79	$	5,000.00	35.60%	$	3,220.21
UTILITIES - DAKOTA CITY	01	01	405	4530	$	862.17	$	5,984.68	$	10,000.00	59.85%	$	4,015.32
SALARIES - CLERICAL	01	01	000	4550	$	50,547.86	$	320,658.96	$	652,000.00	49.18%	$	331,341.04
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	$	60,500.05	$	128,000.00	47.27%	$	67,499.95
SALARIES - TECHNICAL	01	01	000	4570	$	133,560.63	$	846,370.14	$	1,720,000.00	49.21%	$	873,629.86
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$	(625.00)	$	(115,495.75)	$	(173,050.00)	66.74%	$	(57,554.25)
SALARIES - MAINTENANCE	01	01	000	4580	$	46,758.69	$	296,880.64	$	629,000.00	47.20%	$	332,119.36
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)	$	(2,523.69)	$	-		$	2,523.69
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$	309.50	$	5,352.37	$	20,000.00	26.76%	$	14,647.63
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$	1,115.62	$	5,845.94	$	16,000.00	36.54%	$	10,154.06
BUILDING MAINTENANCE - NRC	01	01	402	4630	$	10,728.60	$	250,931.21	$	246,000.00	102.00%	$	(4,931.21)
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$	340.45	$	1,693.94	$	4,000.00	42.35%	$	2,306.06
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$	2,056.98	$	10,575.32	$	55,000.00	19.23%	$	44,424.68
BUILDINGS - BLAIR	01	01	401	4801	$	241,431.00	$	446,512.82	$	1,900,000.00	23.50%	$	1,453,487.18
MACHINERY & EQUIPMENT	01	01	000	4802	$	-	$	17,049.00	$	102,000.00	16.71%	$	84,951.00
AUTOMOBILES & TRUCKS	01	01	000	4803	$	24,903.49	$	24,903.49	$	79,500.00	31.33%	$	54,596.51
OFFICE EQUIPMENT	01	01	000	4804	$	21,018.58	$	57,074.34	$	94,945.00	60.11%	$	37,870.66
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999					$	825,000.00	0.00%	$	825,000.00
Total Expense					**$**	**889,337.48**	**$**	**3,539,925.72**	**$**	**9,011,627.71**		**$**	**5,471,701.99**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$**	**(697,544.14)**	**$**	**3,996,759.13**	**$**	**16,240,105.66**		**$**	**12,243,346.53**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

December 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	$ 1,630.30	$ 2,850.21	$ 10,000.00	28.50%	$ 7,149.79
Total Expense					**$ 1,630.30**	**$ 2,850.21**	**$ 10,000.00**		**$ 7,149.79**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (1,630.30)**	**$ (2,850.21)**	**$ (10,000.00)**		**$ (7,149.79)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ 375.00	$ 5,029.46	$ 5,000.00	100.59%	$ (29.46)
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ 2,816.00	$ 6,600.00	42.67%	$ 3,784.00
Total Expense					**$ 375.00**	**$ 7,845.46**	**$ 11,600.00**		**$ 3,754.54**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ (375.00)**	**$ (7,845.46)**	**$ (11,600.00)**		**$ (3,754.54)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ (631.60)	$ 392.76	$ 1,000.00	39.28%	$ 607.24
PROFESSIONAL SERVICES	01	02	810	4400	$ 1,362.10	$ 2,420.95	$ 4,200.00	57.64%	$ 1,779.05
Total Expense					**$ 730.50**	**$ 2,813.71**	**$ 5,200.00**		**$ 2,386.29**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (730.50)**	**$ (2,813.71)**	**$ (5,200.00)**		**$ (2,386.29)**
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)	$ 3,190.00	$ 15,000.00	21.27%	$ 11,810.00
PROFESSIONAL SERVICES	01	02	814	4400	$ 2,950.00	$ 2,950.00	$ 10,000.00	29.50%	$ 7,050.00
Total Expense					**$ (2,003.92)**	**$ 6,140.00**	**$ 25,000.00**		**$ 18,860.00**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ 2,003.92**	**$ (6,140.00)**	**$ (16,500.00)**		**$ (10,360.00)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ 4,953.92	$ 4,953.92	$ 20,000.00	24.77%	$ 15,046.08
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					**$ 4,953.92**	**$ 4,953.92**	**$ 32,000.00**		**$ 27,046.08**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ (4,953.92)**	**$ (4,953.92)**	**$ (32,000.00)**		**$ (27,046.08)**

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	$ 150.00	$ 150.00	$ 3,000.00	5.00%	$ 2,850.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ 509.00	$ 3,000.00	16.97%	$ 2,491.00
Total Expense					**$ 150.00**	**$ 659.00**	**$ 6,000.00**		**$ 5,341.00**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ (150.00)**	**$ (659.00)**	**$ (6,000.00)**		**$ (5,341.00)**
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	$ -	$ 38,300.00	$ 35,000.00	109.43%	$ (3,300.00)
PROFESSIONAL SERVICES	01	02	828	4400	$ (2,950.00)	$ 15,630.00	$ 40,000.00	39.08%	$ 24,370.00
Total Expense					**$ (2,950.00)**	**$ 53,930.00**	**$ 75,000.00**		**$ 21,070.00**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ 2,950.00**	**$ (53,930.00)**	**$ (75,000.00)**		**$ (21,070.00)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ 4,990.00	$ 4,990.00	$ 20,000.00	24.95%	$ 15,010.00
Total Expense					**$ 4,990.00**	**$ 4,990.00**	**$ 20,000.00**		**$ 15,010.00**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ (4,990.00)**	**$ (4,990.00)**	**$ (20,000.00)**		**$ (15,010.00)**
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 1,065.75	$ 5,842.77	$ 12,000.00	48.69%	$ 6,157.23
Total Expense					**$ 1,065.75**	**$ 5,842.77**	**$ 12,000.00**		**$ 6,157.23**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (1,065.75)**	**$ (5,842.77)**	**$ (12,000.00)**		**$ (6,157.23)**

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ -	$ 6,008.17	$ 20,000.00	30.04%	$ 13,991.83
Total Expense					**$ -**	**$ 6,008.17**	**$ 20,000.00**		**$ 13,991.83**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ -**	**$ (6,008.17)**	**$ (20,000.00)**		**$ (13,991.83)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ 5,500.00	$ 15,285.14	$ 21,000.00	72.79%	$ 5,714.86
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					**$ 5,500.00**	**$ 16,554.64**	**$ 26,500.00**		**$ 9,945.36**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (5,500.00)**	**$ (16,554.64)**	**$ (26,500.00)**		**$ (9,945.36)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ (55.00)	$ 3,000.00	-1.83%	$ 3,055.00
Total Income					**$ -**	**$ (55.00)**	**$ 3,000.00**		**$ 3,055.00**
PRINTING/PUBLISHING	01	02	824	4211	$ 2,307.18	$ 5,008.31	$ 10,000.00	50.08%	$ 4,991.69
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 14.96	$ 3,112.57	$ 10,000.00	31.13%	$ 6,887.43
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 2,044.25	$ 4,000.00	51.11%	$ 1,955.75
Total Expense					**$ 2,322.14**	**$ 10,165.13**	**$ 24,000.00**		**$ 13,834.87**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (2,322.14)**	**$ (10,220.13)**	**$ (21,000.00)**		**$ (10,779.87)**
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ -	$ 2,000.00	$ 10,000.00	20.00%	$ 8,000.00
Total Income					**$ -**	**$ 2,000.00**	**$ 10,000.00**		**$ 8,000.00**
PRINTING/PUBLISHING	01	02	830	4211	$ -	$ 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	$ 525.00	$ 17,542.05	$ 30,000.00	58.47%	$ 12,457.95
Total Expense					**$ 525.00**	**$ 22,163.11**	**$ 65,000.00**		**$ 42,836.89**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (525.00)**	**$ (20,163.11)**	**$ (55,000.00)**		**$ (34,836.89)**

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03 - FLOOD CONTROL

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
510 - PL566 W-3 REHABILITATION									
FEDERAL GRANTS & FUNDS	01	03	510	3010	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Income					$ -	$ -	$ 500,000.00		$ 500,000.00
ATTORNEY FEES	01	03	510	4392	$ 2,180.25	$ 6,503.25	$ 30,000.00	21.68%	$ 23,496.75
PROFESSIONAL SERVICES	01	03	510	4400	$ -	$ 13,876.87	$ 45,000.00	30.84%	$ 31,123.13
LAND RIGHTS	01	03	510	4430	$ 2,300.00	$ 2,300.00	$ 7,500.00	30.67%	$ 5,200.00
CONTRACT WORK	01	03	510	4479	$ 75,008.77	$ 372,726.77	$ 690,000.00	54.02%	$ 317,273.23
Total Expense					$ 79,489.02	$ 395,406.89	$ 772,500.00		$ 377,093.11
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					$ (79,489.02)	$ (395,406.89)	$ (272,500.00)		$ 122,906.89
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	$ 1,476.00	$ 2,221.00	$ 36,000.00	6.17%	$ 33,779.00
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					$ 1,476.00	$ 109,487.79	$ 455,500.00		$ 346,012.21
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					$ (1,476.00)	$ (109,487.79)	$ (455,500.00)		$ (346,012.21)
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	$ 49.50	$ 775.50	$ 5,000.00	15.51%	$ 4,224.50
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ 1,900.00	$ 20,000.00	9.50%	$ 18,100.00
CONSTRUCTION	01	03	533	4410	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
LAND RIGHTS	01	03	533	4430	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
Total Expense					$ 49.50	$ 52,555.88	$ 2,365,000.00		$ 2,312,444.12
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					$ (49.50)	$ (52,555.88)	$ -		$ 52,555.88
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	$ -	$ -	$ 34,400.00	0.00%	$ 34,400.00
Total Income					$ -	$ -	$ 34,400.00		$ 34,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$ -	$ -	$ 90,000.00	0.00%	$ 90,000.00
Total Expense					$ -	$ -	$ 90,000.00		$ 90,000.00
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					$ -	$ -	$ (55,600.00)		$ (55,600.00)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 115,091.08	0.00%	$ 115,091.08
INTEREST INCOME	01	03	536	3110	$ 24.14	$ 135.68	$ 300.00	45.23%	$ 164.32
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 49,168.00	0.00%	$ 49,168.00
Total Income					**$ 24.14**	**$ 135.68**	**$ 164,559.08**		**$ 164,423.40**
PROFESSIONAL SERVICES	01	03	536	4400	$ 11,442.52	$ 34,339.62	$ 107,500.00	31.94%	$ 73,160.38
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					**$ 11,442.52**	**$ 49,683.40**	**$ 277,500.00**		**$ 227,816.60**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (11,418.38)**	**$ (49,547.72)**	**$ (112,940.92)**		**$ (63,393.20)**
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	$ 5,553.17	$ 12,950.69	$ 40,000.00	32.38%	$ 27,049.31
PROFESSIONAL SERVICES	01	03	548	4400	$ 3,379.25	$ 16,420.50	$ 100,000.00	16.42%	$ 83,579.50
CONSTRUCTION	01	03	548	4410	$ -	$ 1,598,325.00	$ 2,228,000.00	71.74%	$ 629,675.00
LAND RIGHTS	01	03	548	4430	$ 13,633.40	$ 208,603.15	$ 2,000,000.00	10.43%	$ 1,791,396.85
Total Expense					**$ 22,565.82**	**$ 1,836,299.34**	**$ 4,368,000.00**		**$ 2,531,700.66**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (22,565.82)**	**$ (725,392.36)**	**$ -**		**$ 725,392.36**
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	$ -	$ 32,620.08	$ 75,000.00	43.49%	$ 42,379.92
Total Expense					**$ -**	**$ 32,620.08**	**$ 75,000.00**		**$ 42,379.92**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ -**	**$ (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	$ 7,102.75	$ 125,046.94	$ 136,000.00	91.95%	$ 10,953.06
Total Expense					**$ 7,102.75**	**$ 125,046.94**	**$ 136,000.00**		**$ 10,953.06**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					**$ (7,102.75)**	**$ (9,885.38)**	**$ 89,000.00**		**$ 98,885.38**

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	$ 1,270.50	$ 1,270.50	$ 20,000.00	6.35%	$ 18,729.50
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					**$ 1,270.50**	**$ 21,314.40**	**$ 725,000.00**		**$ 703,685.60**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (1,270.50)**	**$ (21,314.40)**	**$ (725,000.00)**		**$ (703,685.60)**
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	$ 33.00	$ 33.00	$ 30,000.00	0.11%	$ 29,967.00
PROFESSIONAL SERVICES	01	03	590	4400	$ -	$ 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	$ 750.00	$ 5,803.47	$ 50,000.00	11.61%	$ 44,196.53
CONTRACT WORK	01	03	590	4479	$ 1,820.68	$ 45,004.08	$ 185,000.00	24.33%	$ 139,995.92
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					**$ 2,603.68**	**$ 80,557.47**	**$ 437,000.00**		**$ 356,442.53**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (2,603.68)**	**$ (80,557.47)**	**$ (437,000.00)**		**$ (356,442.53)**
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	$ 49.50	$ 808.50	$ 10,000.00	8.09%	$ 9,191.50
PROFESSIONAL SERVICES	01	03	591	4400	$ 1,506.49	$ 18,632.50	$ 84,500.00	22.05%	$ 65,867.50
LAND RIGHTS	01	03	591	4430	$ -	$ 208.00	$ 10,000.00	2.08%	$ 9,792.00
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ 2,320.00	$ 15,000.00	15.47%	$ 12,680.00
MAINTENANCE MATERIALS	01	03	591	4477	$ 13,960.14	$ 31,067.05	$ 110,000.00	28.24%	$ 78,932.95
CONTRACT WORK	01	03	591	4479	$ -	$ 290,087.20	$ 715,000.00	40.57%	$ 424,912.80
UTILITIES	01	03	591	4530	$ -	$ 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					**$ 15,516.13**	**$ 407,181.97**	**$ 1,095,000.00**		**$ 687,818.03**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (15,516.13)**	**$ (391,801.99)**	**$ (1,095,000.00)**		**$ (703,198.01)**

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ -	$ 562,500.00	0.00%	$ 562,500.00
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ 40,000.00	$ 38,000.00	105.26%	$ (2,000.00)
Total Income					**$ -**	**$ 40,000.00**	**$ 600,500.00**		**$ (2,000.00)**
CONSTRUCTION	01	04	360	4410	$ -	$ 8,105.85	$ 750,000.00	1.08%	$ 741,894.15
Total Expense					**$ -**	**$ 8,105.85**	**$ 750,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ 31,894.15**	**$ (149,500.00)**		**$ (2,000.00)**
504 - SILVER CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	504	3010	$ -	$ 28,963.01	$ -	0.00%	$ (28,963.01)
Total Income					**$ -**	**$ 28,963.01**	**$ -**		**$ (28,963.01)**
PROFESSIONAL SERVICES	01	04	504	4400	$ 5,249.75	$ 27,213.08	$ 110,415.00	24.65%	$ 83,201.92
CONSTRUCTION	01	04	504	4410	$ -	$ 222.23	$ 700,000.00	0.03%	$ 699,777.77
Total Expense					**$ 5,249.75**	**$ 27,435.31**	**$ 810,415.00**		**$ 782,979.69**
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					**$ (5,249.75)**	**$ 1,527.70**	**$ (810,415.00)**		**$ (811,942.70)**
505 - PIGEON/JONES SITE 15									
Cash on hand - budgeting	01	04	505	3000	$ -	$ -	$ 3,626,975.00	0.00%	$ 3,626,975.00
FEDERAL GRANTS & FUNDS	01	04	505	3010	$ -	$ -	$ 55,000.00	0.00%	$ 55,000.00
STATE GRANTS & FUNDS	01	04	505	3020	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
BOND REVENUE	01	04	505	3060	$ -	$ -	$ 868,025.00	0.00%	$ 868,025.00
Total Income					**$ -**	**$ -**	**$ 5,550,000.00**		**$ 5,550,000.00**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ 1,683.00	$ 10,626.00	$ 50,000.00	21.25%	$ 39,374.00
PROFESSIONAL SERVICES	01	04	505	4400	$ 12,252.38	$ 80,175.65	$ 500,000.00	16.04%	$ 419,824.35
CONSTRUCTION	01	04	505	4410	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
LAND RIGHTS	01	04	505	4430	$ -	$ -	$ 4,000,000.00	0.00%	$ 4,000,000.00
Total Expense					**$ 13,935.38**	**$ 90,801.65**	**$ 5,550,000.00**		**$ 5,459,198.35**
Excess Revenue over (under) Expenditures for 505 - PIGEON JONES SITE 15					**$ (13,935.38)**	**$ (90,801.65)**	**$ -**		**$ 90,801.65**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 192,778.19	$ 344,482.45	$ 800,000.00	43.06%	$ 455,517.55
Total Expense					**$ 192,778.19**	**$ 344,482.45**	**$ 800,000.00**		**$ 455,517.55**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (192,778.19)**	**$ (344,482.45)**	**$ (800,000.00)**		**$ (455,517.55)**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ 15,891.80	$ 15,891.80	$ 128,600.00	12.36%	$ 112,708.20
Total Expense					**$ 15,891.80**	**$ 15,891.80**	**$ 128,600.00**		**$ 112,708.20**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ (15,891.80)**	**$ (15,891.80)**	**$ (128,600.00)**		**$ (112,708.20)**

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

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
180 - CLEAN LAKES PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	$ -	$ -	$ 100,000.00	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	$ 10,000.00	$ 10,000.00	$ 30,000.00	33.33%	$ 20,000.00
Total Income					$ 10,000.00	$ 10,000.00	$ 30,000.00		$ 20,000.00
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					$ 10,000.00	$ (47,130.00)	$ (78,000.00)		$ (30,870.00)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ 150,016.00	$ 202,388.00	74.12%	$ 52,372.00
Total Expense					$ -	$ 150,016.00	$ 202,388.00		$ 52,372.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					$ -	$ (150,016.00)	$ (202,388.00)		$ (52,372.00)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ -	$ 12,224.24	$ 25,000.00	48.90%	$ 12,775.76
Total Revenue					$ -	$ 12,224.24	$ 25,000.00		$ 12,775.76
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ -	$ 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					$ -	$ 210,659.37	$ 435,000.00		$ 224,340.63
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					$ -	$ (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	$ 1,360.42	$ 5,292.72	$ 20,000.00	26.46%	$ 14,707.28
Total Expense					**$ 1,360.42**	**$ 5,292.72**	**$ 20,000.00**		**$ 14,707.28**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (1,360.42)**	**$ (2,609.40)**	**$ (17,500.00)**		**$ (14,890.60)**
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	$ -	$ 85,850.00	$ 130,850.00	65.61%	$ 45,000.00
Total Expense					**$ -**	**$ 85,850.00**	**$ 130,850.00**		**$ 45,000.00**
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					**$ -**	**$ (85,850.00)**	**$ (130,850.00)**		**$ (45,000.00)**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
Total Income					**$ -**	**$ -**	**$ 40,000.00**		**$ 40,000.00**
CONTRACT WORK	01	05	193	4479	$ -	$ 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	$ -	$ 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	$ 50.40	$ 5,779.39	$ 20,000.00	28.90%	$ 14,220.61
Total Expense					**$ 50.40**	**$ 5,779.39**	**$ 20,000.00**		**$ 14,220.61**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ (50.40)**	**$ (4,315.53)**	**$ -**		**$ 4,315.53**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ 8,500.00	$ 8,500.00	$ 115,000.00	7.39%	$ 106,500.00
Total Expense					**$ 8,500.00**	**$ 8,500.00**	**$ 115,000.00**		**$ 106,500.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ (8,500.00)**	**$ (8,500.00)**	**$ (115,000.00)**		**$ (106,500.00)**

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 3,023.61	$ 10,664.29	$ 13,000.00	82.03%	$ 2,335.71
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	$ 22.19	$ 2,955.38	$ 10,000.00	29.55%	$ 7,044.62
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ 10,589.60	$ 20,000.00	52.95%	$ 9,410.40
Total Expense					**$ 3,045.80**	**$ 54,209.27**	**$ 88,000.00**		**$ 33,790.73**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (3,045.80)**	**$ (54,209.27)**	**$ (88,000.00)**		**$ (33,790.73)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ -	$ 10,400.00	$ 5,000.00	208.00%	$ (5,400.00)
Total Income					**$ -**	**$ 10,400.00**	**$ 5,000.00**		**$ (5,400.00)**
PROFESSIONAL SERVICES	01	06	264	4400	$ 2,499.00	$ 9,874.00	$ 10,000.00	98.74%	$ 126.00
MAINTENANCE MATERIALS	01	06	264	4477	$ 3,413.17	$ 18,745.84	$ 60,000.00	31.24%	$ 41,254.16
CONTRACT WORK	01	06	264	4479	$ 13,002.00	$ 20,807.55	$ 61,000.00	34.11%	$ 40,192.45
UTILITIES	01	06	264	4530	$ 409.62	$ 1,005.83	$ 3,500.00	28.74%	$ 2,494.17
Total Expense					**$ 19,323.79**	**$ 50,433.22**	**$ 134,500.00**		**$ 84,066.78**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (19,323.79)**	**$ (40,033.22)**	**$ (129,500.00)**		**$ (89,466.78)**
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	$ 5,101.13	$ 25,935.83	$ 170,000.00	15.26%	$ 144,064.17
Total Expense					**$ 5,101.13**	**$ 25,935.83**	**$ 170,000.00**		**$ 144,064.17**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (5,101.13)**	**$ (25,935.83)**	**$ (170,000.00)**		**$ (144,064.17)**
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	$ 4,445.00	$ 11,716.48	$ 10,000.00	117.16%	$ (1,716.48)
UTILITIES	01	06	267	4530	$ 127.85	$ 289.69	$ 500.00	57.94%	$ 210.31
Total Expense					**$ 4,572.85**	**$ 12,143.55**	**$ 50,500.00**		**$ 38,356.45**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (4,572.85)**	**$ (12,143.55)**	**$ (50,500.00)**		**$ (38,356.45)**
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	$ -	$ 275.84	$ 300.00	91.95%	$ 24.16
Total Expense					**$ -**	**$ 275.84**	**$ 25,300.00**		**$ 25,024.16**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ -**	**$ (275.84)**	**$ (25,300.00)**		**$ (25,024.16)**

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281 - MOPAC TRAIL									
CONTRACT WORK	01	06	281	4479	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
Total Expense					$ -	$ -	$ 5,000.00		$ 5,000.00
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					$ -	$ -	$ (5,000.00)		$ (5,000.00)
285 - WATERLOO ELKHORN RIVER ACCESS									
CONTRACT WORK	01	06	285	4479	$ -	$ 1,850.00	$ -	0.00%	$ (1,850.00)
Total Expense					$ -	$ 1,850.00	$ -		$ (1,850.00)
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					$ -	$ (1,850.00)	$ -		$ 1,850.00
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ 485.80	$ 3,207.05	$ 6,000.00	53.45%	$ 2,792.95
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					$ 485.80	$ 3,731.05	$ 130,000.00		$ 126,268.95
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					$ (485.80)	$ (3,731.05)	$ (130,000.00)		$ (126,268.95)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 370.06	$ 683.53	$ 1,500.00	45.57%	$ 816.47
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ 1,268.50	$ 2,500.00	50.74%	$ 1,231.50
Total Expense					$ 370.06	$ 1,952.03	$ 4,000.00		$ 2,047.97
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					$ (370.06)	$ (1,952.03)	$ (4,000.00)		$ (2,047.97)
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	$ 2,500.00	$ 18,248.65	$ 470,000.00	3.88%	$ 451,751.35
CONSTRUCTION	01	06	261	4410	$ -	$ -	$ 4,100,000.00	0.00%	$ 4,100,000.00
LAND RIGHTS	01	06	261	4430	$ -	$ 68,564.00	$ 450,000.00	15.24%	$ 381,436.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ 148.50	$ 148.50	$ 30,000.00	0.50%	$ 29,851.50
Total Expense					$ 2,648.50	$ 86,961.15	$ 5,050,000.00		$ 4,963,038.85
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					$ (2,648.50)	$ (86,961.15)	$ (2,696,000.00)		$ (2,609,038.85)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ -	$ 80,728.00	0.00%	$ 80,728.00
Total Expense					$ -	$ -	$ 80,728.00		$ 80,728.00
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					$ -	$ -	$ (80,728.00)		$ (80,728.00)

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07 - FORESTRY & WILDLIFE									
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	$ 190.01	$ 665.27	$ 3,000.00	22.18%	$ 2,334.73
Total Expense					**$ 190.01**	**$ 665.27**	**$ 3,000.00**		**$ 2,334.73**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ (190.01)**	**$ (352.77)**	**$ -**		**$ 352.77**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expense					**$ -**	**$ -**	**$ 100,000.00**		**$ 100,000.00**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ -**	**$ -**	**$ (100,000.00)**		**$ (100,000.00)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ 1,550.00	$ 159,398.69	$ 6,500.00	2452.29%	$ (152,898.69)
Total Expense					**$ 1,550.00**	**$ 159,398.69**	**$ 6,500.00**		**$ (152,898.69)**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ (1,550.00)**	**$ (159,398.69)**	**$ (6,500.00)**		**$ 152,898.69**
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	$ 4,075.67	$ 23,936.61	$ 115,000.00	20.81%	$ 91,063.39
CONSTRUCTION	01	07	272	4410	$ -	$ 1,646.00	$ 122,500.00	1.34%	$ 120,854.00
Total Expenses					**$ 4,075.67**	**$ 25,582.61**	**$ 237,500.00**		**$ 211,917.39**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ (4,075.67)**	**$ (25,582.61)**	**$ (237,500.00)**		**$ (211,917.39)**
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	$ 46.85	$ 277.96	$ 500.00	55.59%	$ 222.04
Total Income					**$ 46.85**	**$ 277.96**	**$ 245,417.26**		**$ 245,139.30**
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					**$ 46.85**	**$ 277.96**	**$ 417.26**		**$ 139.30**

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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	$ 21,049.67	$ 63,407.42	$ 110,000.00	57.64%	$ 46,592.58
LAND RIGHTS	01	07	561	4430	$ -	$ -	$ 370,000.00	0.00%	$ 370,000.00
Total Expense					**$ 21,049.67**	**$ 64,265.42**	**$ 485,000.00**		**$ 420,734.58**
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					**$ (21,049.67)**	**$ (64,265.42)**	**$ (245,000.00)**		**$ (420,734.58)**
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ -	$ -	$ 120,000.00	0.00%	$ 120,000.00
Total Income					**$ -**	**$ -**	**$ 120,000.00**		**$ 120,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ 30,000.00	$ 280,000.00	10.71%	$ 250,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	$ 1,204.50	$ 1,204.50	$ 1,000.00	120.45%	$ (204.50)
CONSTRUCTION	01	07	262	4410	$ -	$ -	$ 120,000.00	0.00%	$ 120,000.00
Total Expenses					**$ 1,204.50**	**$ 31,204.50**	**$ 401,000.00**		**$ 369,795.50**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ (1,204.50)**	**$ (31,204.50)**	**$ (281,000.00)**		**$ (249,795.50)**
282 - MISSOURI RIVER TRAIL PHASE 2									
STATE GRANTS AND FUNDS	01	07	282	3020	$ -	$ -	$ 2,050,000.00	0.00%	$ 2,050,000.00
Total Income					**$ -**	**$ -**	**$ 2,050,000.00**		**$ 2,050,000.00**
PROFESSIONAL SERVICES	01	07	282	4400	$ -	$ 310,858.96	$ 180,000.00	172.70%	$ (130,858.96)
CONSTRUCTION	01	07	282	4410	$ 16,898.00	$ 16,898.00	$ 3,512,000.00	0.48%	$ 3,495,102.00
Total Expenses					**$ 16,898.00**	**$ 327,756.96**	**$ 3,692,000.00**		**$ 3,364,243.04**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ (16,898.00)**	**$ (327,756.96)**	**$ (1,642,000.00)**		**$ (1,314,243.04)**

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GENERAL FUND
December 31, 2010

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 191,793.34	$ 7,536,684.85	$ 25,251,733.37	29.85%	$ 17,715,048.52
02 - INFORMATION & EDUCATION	$ -	$ 1,945.00	$ 21,500.00	9.05%	$ 19,555.00
03 - FLOOD CONTROL	$ 24.14	$ 1,241,584.20	$ 8,055,889.08	15.41%	$ 6,814,304.88
04 - EROSION CONTROL	$ -	$ 127,982.39	$ 6,338,000.00	2.02%	$ 5,647,517.61
05 - WATER QUALITY	$ 10,000.00	$ 26,921.42	$ 118,140.00	22.79%	$ 91,218.58
06 - RECREATION	$ -	$ 10,400.00	$ 2,359,000.00	0.44%	$ 2,348,600.00
07 - FORESTRY & WILDLIFE	$ 46.85	$ 590.46	$ 2,658,417.26	0.02%	$ 2,657,826.80
Total Income	**$ 201,864.33**	**$ 8,946,108.32**	**$ 44,802,679.71**		**$ 35,294,071.39**
01 - GENERAL/ADMINISTRATION	$ 889,337.48	$ 3,539,925.72	$ 9,011,627.71	39.28%	$ 5,471,701.99
02 - INFORMATION & EDUCATION	$ 17,288.69	$ 144,916.12	$ 333,300.00	43.48%	$ 188,383.88
03 - FLOOD CONTROL	$ 141,515.92	$ 3,110,154.16	$ 12,296,500.00	25.29%	$ 9,186,345.84
04 - EROSION CONTROL	$ 227,855.12	$ 836,717.06	$ 10,665,227.00	7.85%	$ 9,828,509.94
05 - WATER QUALITY	$ 9,910.82	$ 560,346.98	$ 1,279,364.00	43.80%	$ 719,017.02
06 - RECREATION	$ 35,547.93	$ 287,491.94	$ 6,045,661.00	4.76%	$ 5,758,169.06
07 - FORESTRY & WILDLIFE	$ 44,967.85	$ 608,873.45	$ 5,171,000.00	11.77%	$ 4,562,126.55
Total Expenses	**$ 1,366,423.81**	**$ 9,088,425.43**	**$ 44,802,679.71**		**$ 35,714,254.28**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (1,164,559.48)**	**$ (142,317.11)**	**$ -**		**$ (420,182.89)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

December 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	$ 16.17	$ 99.20	$ -		$ (99.20)
WATERSHED FUND FEES	02	01	000	3030	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Income					$ 16.17	$ 99.20	$ 580,500.00		$ 580,400.80
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					$ 16.17	$ 99.20	$ 580,500.00		$ 580,400.80
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	$ 1,032.73	$ 28,482.58	$ 230,000.00	12.38%	$ 201,517.42
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					$ 1,032.73	$ 29,984.08	$ 2,000,000.00		$ 1,970,015.92
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					$ (1,032.73)	$ (29,984.08)	$ (166,666.00)		$ (1,636,681.92)
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	$ 49.50	$ 280.50	$ 20,000.00	1.40%	$ 19,719.50
PROFESSIONAL SERVICES	02	01	554	4400	$ 74,299.49	$ 390,935.65	$ 1,440,000.00	27.15%	$ 1,049,064.35
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					$ 74,348.99	$ 391,995.51	$ 7,060,000.00		$ 6,668,004.49
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					$ (74,348.99)	$ (373,555.51)	$ (247,167.00)		$ 126,388.51
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	$ 511.50	$ 2,112.00	$ 40,000.00	5.28%	$ 37,888.00
PROFESSIONAL SERVICES	02	01	555	4400	$ 17,464.13	$ 217,297.36	$ 940,000.00	23.12%	$ 722,702.64
Total Expense					$ 17,975.63	$ 219,409.36	$ 980,000.00		$ 760,590.64
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					$ (17,975.63)	$ (219,409.36)	$ (166,667.00)		$ 52,742.36
Total Income					$ 16.17	$ 18,539.20	$ 10,040,000.00	0.18%	$ 7,746,015.80
Total Expense					$ 93,357.35	$ 641,388.95	$ 10,040,000.00	6.39%	$ 9,398,611.05
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					$ (93,341.18)	$ (622,849.75)	$ -		$ (1,652,595.25)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
December 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	$ 21,578.54	$ 153,359.53	$ 300,000.00	51.12%	$ 146,640.47
HOOKUP FEES	10 01 000 3092	$ 2,500.00	$ 34,023.00	$ 12,500.00	272.18%	$ (21,523.00)
LATE CHARGES	10 01 000 3093	$ 243.32	$ 2,233.11	$ 4,000.00	55.83%	$ 1,766.89
INTEREST INCOME	10 01 000 3110	$ 430.09	$ 1,189.46	$ 10,000.00	11.89%	$ 8,810.54
MISCELLANEOUS INCOME	10 01 000 3130	$ -	$ 64.40	$ 500.00	12.88%	$ 435.60
Total Income		**$ 24,751.95**	**$ 190,869.50**	**$ 981,105.57**	**19.45%**	**$ 790,236.07**
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	$ -	$ -	$ 5,500.00	0.00%	$ 5,500.00
CUSTOMER CONTRACT COSTS	10 01 000 4080	$ 3,226.67	$ 44,386.61	$ 21,000.00	211.36%	$ (23,386.61)
WATER PURCHASES	10 01 000 4090	$ 6,478.74	$ 45,653.01	$ 104,000.00	43.90%	$ 58,346.99
DUES & MEMBERSHIPS	10 01 000 4130	$ -	$ 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	$ 19.32	$ 78.12	$ 350.00	22.32%	$ 271.88
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	$ 72.24	$ 1,465.76	$ 10,500.00	13.96%	$ 9,034.24
LAND RIGHTS	10 01 000 4430	$ -	$ 135.50	$ 50.00	271.00%	$ (85.50)
EQUIPMENT RENTAL	10 01 000 4475	$ 45.70	$ 45.70	$ 500.00	9.14%	$ 454.30
MAINTENANCE MATERIALS	10 01 000 4477	$ -	$ 2,512.58	$ 15,000.00	16.75%	$ 12,487.42
CONTRACT WORK	10 01 000 4479	$ 1,055.00	$ 4,958.87	$ 25,000.00	19.84%	$ 20,041.13
TELEPHONE	10 01 000 4520	$ 221.04	$ 934.28	$ 2,000.00	46.71%	$ 1,065.72
UTILITIES	10 01 000 4530	$ 34.02	$ 646.10	$ 350.00	184.60%	$ (296.10)
PUMP STATION UTILITIES	10 01 000 4531	$ 918.67	$ 2,930.45	$ 5,500.00	53.28%	$ 2,569.55
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		**$ 12,071.40**	**$ 176,109.36**	**$ 981,105.57**	**17.95%**	**$ 804,996.21**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		**$ 12,680.55**	**$ 14,760.14**	**$ -**		**$ (14,760.14)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
December 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	$ 7,050.33	$ 44,962.49	$ 105,000.00	42.82%	$ 60,037.51
HOOKUP FEES	11	01	000	3092	$ -	$ 100.00	$ 1,175.00	8.51%	$ 1,075.00
LATE CHARGES	11	01	000	3093	$ 179.97	$ 818.68	$ 1,900.00	43.09%	$ 1,081.32
INTEREST INCOME	11	01	000	3110	$ 30.33	$ 117.93	$ 1,000.00	11.79%	$ 882.07
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ 120.35	$ 500.00	24.07%	$ 379.65
Total Income					$ 7,260.63	$ 46,119.45	$ 254,964.34	18.09%	$ 208,844.89
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ 2,427.86	$ 1,250.00	194.23%	$ (1,177.86)
WATER PURCHASES	11	01	000	4090	$ 1,579.53	$ 9,394.39	$ 27,000.00	34.79%	$ 17,605.61
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 193.00	$ 250.00	77.20%	$ 57.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ 541.03	$ 1,200.00	45.09%	$ 658.97
INFORMATION PROGRAMS & MATERI	11	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
LIABILITY & AUTO INSURANCE	11	01	000	4250	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ -	$ 15,963.00	$ 16,000.00	99.77%	$ 37.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -	$ 26,500.00	0.00%	$ 26,500.00
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 100.00	0.00%	$ 100.00
OFFICE SUPPLIES	11	01	000	4331	$ 210.80	$ 210.80	$ 450.00	46.84%	$ 239.20
POSTAGE	11	01	000	4370	$ 62.10	$ 273.36	$ 200.00	136.68%	$ (73.36)
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 800.00	0.00%	$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 597.57	$ 1,591.46	$ 6,350.00	25.06%	$ 4,758.54
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	$ 250.00	$ 3,721.42	$ 36,000.00	10.34%	$ 32,278.58
TELEPHONE	11	01	000	4520	$ 94.88	$ 569.28	$ 1,150.00	49.50%	$ 580.72
UTILITIES	11	01	000	4530	$ 289.00	$ 1,693.32	$ 4,750.00	35.65%	$ 3,056.68
SALARIES	11	01	000	4550	$ -	$ 18,138.72	$ 31,000.00	58.51%	$ 12,861.28
BUILDING MAINTENANCE	11	01	000	4630	$ 396.80	$ 396.80	$ 250.00	158.72%	$ (146.80)
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ -	$ 450.00	0.00%	$ 450.00
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Replacement & Extension Reserve	11	01	000	4997	$ -	$ -	$ 20,350.00	0.00%	$ 20,350.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 26,088.00	0.00%	$ 26,088.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 36,438.34	0.00%	$ 36,438.34
Total Expense					$ 3,480.68	$ 55,462.37	$ 254,964.34	21.75%	$ 199,501.97
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					$ 3,779.95	$ (9,342.92)	$ -		$ 9,342.92

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
December 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	$ 22,641.80	$ 148,382.34	$ 305,000.00	48.65%	$ 156,617.66
HOOKUP FEES	12	01	000	3092	$ -	$ 3,140.00	$ 14,500.00	21.66%	$ 11,360.00
LATE CHARGES	12	01	000	3093	$ 601.93	$ 3,782.40	$ 6,500.00	58.19%	$ 2,717.60
INTEREST INCOME	12	01	000	3110	$ 193.26	$ 2,212.55	$ 8,000.00	27.66%	$ 5,787.45
MISCELLANEOUS INCOME	12	01	000	3130	$ 56.85	$ 586.53	$ 770.00	76.17%	$ 183.47
Total Income					**$ 23,493.84**	**$ 158,103.82**	**$ 818,936.33**	**19.31%**	**$ 660,832.51**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 396.00	$ 3,870.19	$ 8,000.00	48.38%	$ 4,129.81
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ (44.65)	$ 4,651.70	$ 14,000.00	33.23%	$ 9,348.30
WATER PURCHASES	12	01	000	4090	$ 6,180.59	$ 45,485.61	$ 75,000.00	60.65%	$ 29,514.39
DUES & MEMBERSHIPS	12	01	000	4130	$ -	$ 290.00	$ 500.00	58.00%	$ 210.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ -	$ 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	$ 65.67	$ 1,563.97	$ 3,400.00	46.00%	$ 1,836.03
POSTAGE	12	01	000	4370	$ 400.00	$ 1,600.00	$ 4,500.00	35.56%	$ 2,900.00
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	$ 20.00	$ 975.42	$ 10,000.00	9.75%	$ 9,024.58
LAND RIGHTS	12	01	000	4430	$ 658.86	$ 658.86	$ 600.00	109.81%	$ (58.86)
MAINTENANCE MATERIALS	12	01	000	4477	$ 27.58	$ 1,248.45	$ 3,500.00	35.67%	$ 2,251.55
CONTRACT WORK	12	01	000	4479	$ -	$ 5,737.74	$ 25,000.00	22.95%	$ 19,262.26
TELEPHONE	12	01	000	4520	$ 334.09	$ 1,000.38	$ 2,000.00	50.02%	$ 999.62
UTILITIES	12	01	000	4530	$ 124.01	$ 1,529.58	$ 3,800.00	40.25%	$ 2,270.42
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	$ 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					**$ 8,162.15**	**$ 130,389.53**	**$ 818,936.33**	**15.92%**	**$ 688,546.80**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ 15,331.69**	**$ 27,714.29**	**$ -**		**$ (27,714.29)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

December 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	$ 11,077.16	$ 65,100.26	$ 123,000.00	52.93%	$ 57,899.74
HOOKUP FEES	13	01	000	3092	$ -	$ 7,000.00	$ 21,000.00	33.33%	$ 14,000.00
LATE CHARGES	13	01	000	3093	$ 212.44	$ 940.40	$ 1,200.00	78.37%	$ 259.60
INTEREST INCOME	13	01	000	3110	$ 172.01	$ 1,064.66	$ 4,000.00	26.62%	$ 2,935.34
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ -	$ -	$ 414,000.00	0.00%	$ 414,000.00
Total Income					**$ 11,461.61**	**$ 74,105.32**	**$ 1,439,738.74**	**5.15%**	**$ 1,365,633.42**
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	$ -	$ 1,694.68	$ 3,000.00	56.49%	$ 1,305.32
CUSTOMER CONTRACT COSTS	13	01	000	4080	$ 11,491.21	$ 30,402.21	$ 15,000.00	202.68%	$ (15,402.21)
WATER PURCHASES	13	01	000	4090	$ 2,563.10	$ 18,704.70	$ 22,000.00	85.02%	$ 3,295.30
STAFF TRAVEL AND EXPENSES	13	01	000	4171	$ -	$ -	$ 100.00	0.00%	$ 100.00
INFO PROGRAMS & MATERIALS	13	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
BOND PRINCIPAL PAYMENTS	13	01	000	4280	$ -	$ -	$ 225,000.00	0.00%	$ 225,000.00
INTEREST EXPENSE	13	01	000	4290	$ 84,342.50	$ 84,342.50	$ 168,685.00	50.00%	$ 84,342.50
PUBLIC NOTICES	13	01	000	4311	$ -	$ -	$ 250.00	0.00%	$ 250.00
MISCELLANEOUS EXPENSE	13	01	000	4330	$ -	$ -	$ 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	$ 51.00	$ 1,178.40	$ 5,500.00	21.43%	$ 4,321.60
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	$ 379.00	$ 2,167.54	$ 2,750.00	78.82%	$ 582.46
CONTRACT WORK	13	01	000	4479	$ 2,225.43	$ 3,025.43	$ 15,000.00	20.17%	$ 11,974.57
SALARIES	13	01	000	4550	$ -	$ 18,742.73	$ 39,000.00	48.06%	$ 20,257.27
BAD DEBT EXPENSE	13	01	000	4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Bond & Interest Reserve	13	01	000	4998	$ -	$ -	$ 340,000.00	0.00%	$ 340,000.00
Operations Reserve	13	01	000	4999	$ -	$ -	$ 598,863.74	0.00%	$ 598,863.74
Total Expense					**$ 101,052.24**	**$ 161,388.37**	**$ 1,439,738.74**	**11.21%**	**$ 1,278,350.37**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ (89,590.63)**	**$ (87,283.05)**	**$ -**		**$ 87,283.05**

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

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,714.95
INTEREST INCOME	15 01 000 3110	$ 1.26	$ 7.50	$ 20.00
Total Income		**$ 1.26**	**$ 7.50**	**$ 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		**$ 1.26**	**$ (134.92)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

December 31, 2010

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	16 01 000 3000	$ -	$ -	$ 99,398.45
INTEREST INCOME	16 01 000 3110	$ 16.34	$ 109.97	$ 275.00
Total Income		**$ 16.34**	**$ 109.97**	**$ 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	$ -	$ 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		**$ -**	**$ 17,770.58**	**$ 99,673.45**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 16.34**	**$ (17,660.61)**	**$ -**

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

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	17 01 000 3000	$ -	$ -	$ 45,334.24
PROPERTY TAX REVENUE	17 01 000 3030	$ -	$ 12,492.20	$ 45,000.00
INTEREST INCOME	17 01 000 3110	$ 2.56	$ 30.43	$ 60.00
Total Income		**$ 2.56**	**$ 12,522.63**	**$ 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		**$ 2.56**	**$ (37,769.62)**	**$ -**

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

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	18 01 000 3000	$ -	$ -	$ 132,963.15
PROPERTY TAX REVENUE	18 01 000 3030	$ 26.30	$ 5,198.08	$ 16,000.00
INTEREST ON TAXES	18 01 000 3040	$ -	$ -	$ 2,000.00
INTEREST INCOME	18 01 000 3110	$ 24.69	$ 151.28	$ -
Total Income		**$ 50.99**	**$ 5,349.36**	**$ 150,963.15**
PROFESSIONAL SERVICES	18 01 000 4400	$ 822.70	$ 1,688.25	$ 5,000.00
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ 6,720.00	$ 6,800.00
SALARIES	18 01 000 4550	$ -	$ 2,767.28	$ 30,000.00
Operating Reserve	18 01 000 4999	$ -	$ -	$ 107,163.15
Total Expense		**$ 822.70**	**$ 11,175.53**	**$ 150,963.15**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ (771.71)**	**$ (5,826.17)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
December 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	$ 45.06	$ 369.18	$ 500.00	73.84%	$ 130.82
MEMBER DUES	25	01	000	3120	$ -	$ 1,000.00	$ 181,500.00	0.55%	$ 180,500.00
Total Income					**$ 45.06**	**$ 1,369.18**	**$ 832,397.30**		**$ 320,630.82**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ 275,997.00	$ 731,014.00	37.76%	$ 455,017.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ 11.98	$ 37.10	$ 200.00	18.55%	$ 162.90
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					**$ 11.98**	**$ 276,034.10**	**$ 832,397.30**		**$ 556,363.20**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 33.08**	**$ (274,664.92)**	**$ -**		**$ (235,732.38)**

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of December 10, 2010 through January 13, 2011.

WF BUS PAYMENT PROCESSING	12/6/2010	STAFF TRAVEL	$498.40	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/6/2010	EDUCATION SUPPLIES	$1,160.82	01-02-824-4212
WF BUS PAYMENT PROCESSING	12/6/2010	OFFICE EQUIPT MAINTENANCE	$482.33	01-01-000-4333
WF BUS PAYMENT PROCESSING	12/6/2010	OFFICE EQUIPT	$800.73	01-01-000-4804
WF BUS PAYMENT PROCESSING	12/6/2010	STAFF TRAINING	$200.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	12/6/2010	STAFF TRAVEL	$267.09	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/6/2010	STAFF TRAVEL	$253.87	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/6/2010	POSTAGE	$84.00	01-01-000-4370
WF BUS PAYMENT PROCESSING	12/6/2010	STAFF TRAVEL	$235.20	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/6/2010	OFFICE SUPPLIES	$96.19	01-01-000-4331
WF BUS PAYMENT PROCESSING	12/6/2010	STAFF TRAVEL	$40.13	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/6/2010	STAFF TRAVEL	$25.00	01-01-000-4171
US TREASURY	12/8/2010	PAYROLL TAXES	$27,999.23	01-01-000-2070
A & M LAUNDRY	12/10/2010	DCSC MAINTENANCE	$87.82	01-01-405-4630
AFLAC	12/10/2010	HEALTH INSURANCE	$583.53	01-01-000-4151
ALICE L BYERS RT	12/10/2010	CONSERVATION ASSISTANCE	$20,632.89	01-04-507-4195
AMBIUS INC	12/10/2010	NRC BLDG MAINT	$200.33	01-01-402-4630
BLACK HILLS ENERGY	12/10/2010	SHOP UTILITIES	$168.43	01-01-400-4530
BLACK HILLS ENERGY	12/10/2010	NRC UTILITES	$988.13	01-01-402-4530
BLACK HILLS ENERGY	12/10/2010	PARK RESIDENCE UTILITIES	$60.93	01-06-403-4530
BLAINE GAER	12/10/2010	CONSERVATION ASSISTANCE	$2,971.10	01-04-507-4195
CITY OF BLAIR	12/10/2010	BLAIR UTILTIES	$42.27	01-01-401-4530
CJ'S HOMECENTER	12/10/2010	NRC SUPPLIES	$5.49	01-01-402-4630
CJ'S HOMECENTER	12/10/2010	PARK SUPPLIES	$40.76	01-06-264-4477
COFFEE KING, INC	12/10/2010	DCSC MAINTENANCE	$92.20	01-01-405-4630
COX BUSINESS SERVICE	12/10/2010	SHOP UTILITES	$84.00	01-01-400-4530
COX BUSINESS SERVICE	12/10/2010	PARK RESIDENCE	$92.20	01-06-403-4530
DAKOTA COUNTY STAR & ADVANTAGE	12/10/2010	DISPLAY AD	$100.00	01-02-810-4212
DOUGLAS CO SCHOOL DISTRICT 0001	12/10/2010	EMPLOYEE ASSISTANCE	$232.75	01-01-000-4171
EASTERN NEBRASKA TELEPHONE	12/10/2010	WALTHILL TELEPHONE	$82.82	01-01-404-4520
ELDEN VAVRA	12/10/2010	CONSERVATION ASSISTANCE	$3,842.50	01-04-507-4195
ELLEN M WESEMANN	12/10/2010	CONSERVATION ASSISTANCE	$10,971.01	01-04-507-4195
ENVIRONMENTAL PROFESSIONALS INC	12/10/2010	SITE ASSESSMENT	$2,500.00	01-06-261-4400
EXECUTIVE ANSWERING	12/10/2010	CONFERENCE CALLING	$50.00	01-01-402-4520
FAUSS CONSTRUCTION, INC.	12/10/2010	BLAIR SERVICE CENTER	$80,673.00	01-01-401-4801
JEFFREY BEHRENDT	12/10/2010	CONSERVATION ASSISTANCE	$3,256.00	01-04-507-4195
KATHY JENSEN	12/10/2010	BLAIR MAINT	$475.00	01-01-401-4630
KRIETE FARMS INC	12/10/2010	CONSERVATION ASSISTANCE	$4,100.77	01-04-507-4195
LINCOLN NATIONAL LIFE	12/10/2010	ANNUITIES	$4,567.57	01-01-000-2075
MALCOLM D YOUNG	12/10/2010	CONSERVATION ASSISTANCE	$1,628.73	01-04-507-4195
MARIE SUVERKRUBBE	12/10/2010	CONSERVATION ASSISTANCE	$2,859.74	01-04-507-4195
McKNIGHT FARM CO-WASHINGTON LTD	12/10/2010	CONSERVATION ASSISTANCE	$18,683.44	01-04-507-4195
NATIONWIDE INSURANCE	12/10/2010	RETIREMENT	$13,033.75	01-01-000-2074
NE CHILD SUPPORT PAYMENT CENTER	12/10/2010	GARNISHMENT	$415.38	01-01-000-2076
NE DEPT OF REVENUE	12/10/2010	NE WITHHOLDING	$9,171.84	01-01-000-2071
NORMAN LARSON FAMILY TRUST	12/10/2010	CONSERVATION ASSISTANCE	$2,501.00	01-04-507-4195
OMAHA PUBLIC POWER DISTRICT	12/10/2010	BLAIR FO UTILITIES	$286.96	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	12/10/2010	BLAIR FO UTILITIES	$16.20	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	12/10/2010	O&M SHOP UTILITIES	$301.91	01-01-400-4530

OMAHA PUBLIC POWER DISTRICT	12/10/2010	PARK UTILITIES	$30.38	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	12/10/2010	PLATTE RIVER LANDING	$40.46	01-06-267-4530
OMAHA PUBLIC POWER DISTRICT	12/10/2010	CHALCO PARK UTILITIES	$27.46	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	12/10/2010	NRC UTILITIES	$2,460.96	01-01-402-4530
OMAHA PUBLIC POWER DISTRICT	12/10/2010	CHALCO PARK UTILITIES	$27.11	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	12/10/2010	CHALCO UTILTIES	$117.58	01-06-264-4530
PAPILLION SANITATION	12/10/2010	NRC BLDG MAINTENANCE	$337.34	01-01-402-4630
PEGGY HIYKEL	12/10/2010	CONSERVATION ASSISTANCE	$1,429.36	01-04-507-4195
PONY EXPRESS-BAGO	12/10/2010	FUEL	$421.01	01-01-000-4051
RONALD L. LARSEN	12/10/2010	FLOODWARNING	$2,444.52	01-03-536-4400
SAPP BROS., INC.	12/10/2010	FUEL	$4,493.71	01-01-000-4051
SIX H PORKERS INC	12/10/2010	CONSERVATION ASSISTANCE	$8,217.24	01-04-507-4195
VERIZON WIRELESS	12/10/2010	TELEPHONE	$60.07	01-01-402-4520
VILLAGE OF WALTHILL	12/10/2010	WALTHILL UTILIES	$107.06	01-01-404-4530
WASTE MANAGMENT OF NE	12/10/2010	BLAIR FO MAINT	$124.01	01-01-401-4630
WELLS FARGO CORPORATE TRUST	12/14/2010	BOND INTEREST	$203,184.14	01-01-000-4290
AMERIPRIDE LINEN	12/17/2010	BLAIR FO MAINT	$123.94	01-01-401-4630
ARLEN KEMPCKE	12/17/2010	CONSERVATION ASSISTANCE	$3,354.78	01-04-507-4195
BEN LEENERTS	12/17/2010	MEETING SECURITY	$200.00	01-01-000-4071
BLACK HILLS ENERGY	12/17/2010	BLAIR FO UTILITIES	$52.31	01-01-401-4530
DEX MEDIA EAST	12/17/2010	PUBLICATIONS	$62.25	01-02-831-4211
DHHS NEBR DIV OF PUBLIC HEALTH	12/17/2010	LICENSE RENEWAL	$28.00	01-01-000-4171
ETJ LLC	12/17/2010	CONSERVATION ASSISTANCE	$9,009.45	01-04-507-4195
HOIER BROS. PARTNERSHIP	12/17/2010	CONSERVATION ASSISTANCE	$13,897.11	01-04-507-4195
JEFF HOIER	12/17/2010	CONSERVATION ASSISTANCE	$8,226.63	01-04-507-4195
KONICA MINOLTA BUSINESS SOLUTIONS USA	12/17/2010	COPIER USAGE	$396.00	01-01-000-4334
KYLE C LARSON	12/17/2010	CONSERVATION ASSISTANCE	$836.08	01-04-507-4195
LARRY NEUHAUS	12/17/2010	CONSERVATION ASSISTANCE	$7,733.00	01-04-507-4195
LARRY ROGERS	12/17/2010	CONSERVATION ASSISTANCE	$20,285.23	01-04-507-4195
LELAND VOGT	12/17/2010	CONSERVATION ASSISTANCE	$1,820.42	01-04-507-4195
M JACK FARMS	12/17/2010	CONSERVATION ASSISTANCE	$2,342.34	01-04-507-4195
MADASUMI, LLC	12/17/2010	CONSERVATION ASSISTANCE	$1,697.19	01-04-507-4195
MIDAMERICAN ENERGY	12/17/2010	DCSC UTILITIES	$239.28	01-01-405-4530
NEBR DEPARTMENT OF AGRICULTURE	12/17/2010	NURSERY LICENSE	$100.00	01-01-000-4330
NEBR STATE FIRE MARSHAL	12/17/2010	SHOP MAINT	$120.00	01-01-400-4630
NEBRASKA GREEN EXPO	12/17/2010	CONFERENCE REGISTRATION	$280.00	01-01-000-4397
NEBRASKA PUBLIC POWER DISTRICT	12/17/2010	DCSC UTILITIES	$446.35	01-01-405-4530
RODNEY APPLETON	12/17/2010	CONSERVATION ASSISTANCE	$6,385.69	01-04-507-4195
SERVICEMASTER	12/17/2010	DCSC MAINTENANCE	$900.00	01-01-405-4630
SHELL FLEET MANAGEMENT	12/17/2010	FUEL	$951.20	01-01-000-4051
U.S. FISH AND WILDLIFE SERVICE	12/17/2010	USFWS/MB PERMITS	$75.00	01-01-402-4630
UNIVERSAL INFORMATION SERVICE	12/17/2010	INFORMATION SERVICES	303.70	01-02-810-4400
VERLE VOGLER	12/17/2010	CONSERVATION ASSISTANCE	$422.07	01-04-507-4195
YELLOW BOOK WEST	12/17/2010	PUBLICATIONS	$133.50	01-02-831-4211
US TREASURY	12/22/2010	PAYROLL TAXES	$28,795.16	01-01-000-2070
CABLEONE	12/23/2010	DCSC UTILITIES	$104.61	01-01-405-4530
CJ'S HOMECENTER	12/23/2010	CHALCO PARK MAINTENANCE	$14.44	01-06-264-4477
CONSTELLATION ENERGY	12/23/2010	BLAIR UTILITIES	$154.91	01-01-401-4530
DAVID RUWE	12/23/2010	CONSERVATION ASSISTANCE	$3,142.75	01-04-507-4195
INTERNAL REVENUE SERVICE	12/23/2010	GARNISHMENT	$75.00	01-01-000-2076
INTERNAL REVENUE SERVICE	12/23/2010	GARNISHMENT	$75.00	01-01-000-2076
INTERNAL REVENUE SERVICE	12/23/2010	GARNISHMENT	$75.00	01-01-000-2076
INTERNAL REVENUE SERVICE	12/23/2010	GARNISHMENT	$75.00	01-01-000-2076
JAMES OLSEN LTA	12/23/2010	CONSERVATION ASSISTANCE	$3,572.57	01-04-507-4195

JOHN CHRISTENSEN	12/23/2010	WELL ABANDONMENT	$700.00	01-05-189-4195
JOHN SCHNACK	12/23/2010	CONSERVATION ASSISTANCE	$2,241.50	01-04-507-4195
KONICA MINOLTA BUSINESS SOLUTIONS USA	12/23/2010	COPIER USAGE	$429.42	01-01-000-4334
LARSEN BROS. PTNSHP	12/23/2010	CONSERVATION ASSISTANCE	$4,342.52	01-04-507-4195
LINCOLN NATIONAL LIFE	12/23/2010	ANNUITIES	$4,567.57	01-01-000-2075
MAY B STENDER	12/23/2010	CONSERVATION ASSISTANCE	$5,995.43	01-04-507-4195
MCI	12/23/2010	WALTHILL TELEPHONE	$32.50	01-01-404-4520
MERLE WARD	12/23/2010	CONSERVATION ASSISTANCE	$949.09	01-04-507-4195
METROPOLITAN UTILITIES DISTRICT	12/23/2010	NRC UTILITIES	$199.73	01-01-402-4530
NARD RISK POOL ASSOCIATION	12/23/2010	HEALTH INSURANCE	$46,144.44	01-01-000-4151
NATIONWIDE INSURANCE	12/23/2010	RETIREMENT	$13,091.98	01-01-000-2074
NE CHILD SUPPORT PAYMENT CENTER	12/23/2010	GARNISHMENT	$415.38	01-01-000-2076
NE DEPT OF REVENUE	12/23/2010	SALES TAX	$3,676.66	01-01-000-2100
NEBRASKA LAND IMPROVEMENT CONTRACTORS	12/23/2010	NLICA CONVENTION	$150.00	01-01-000-4171
NEBRASKA LAND IMPROVEMENT CONTRACTORS	12/23/2010	NLICA DISPLAY SPACE	$150.00	01-02-822-4195
OMAHA PUBLIC POWER DISTRICT	12/23/2010	PRAIRIE VIEW UTILITIES	$46.93	01-06-267-4530
PHILLIPS 66 COMPANY	12/23/2010	FUEL	$2,518.17	01-01-000-4051
ROGER MATHIESEN LIVING TRUST	12/23/2010	CONSERVATION ASSISTANCE	$2,179.00	01-04-507-4195
SHIRLEY MOORE	12/23/2010	CONSERVATION ASSISTANCE	$1,274.30	01-04-507-4195
SID #419 OF DOUGLAS COUNTY	12/23/2010	WELL ABANDONMENT	$500.00	01-05-189-4195
SPRINT	12/23/2010	NRC TELEPHONE	$2,821.90	01-01-402-4520
WF BUS PAYMENT PROCESSING	12/23/2010	PCWP MEETING EXPENSES	$11.98	25-01-000-4330
WF BUS PAYMENT PROCESSING	12/23/2010	TRAVEL EXPENSES	$282.89	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/23/2010	ALL EMP MEETING	$206.94	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/23/2010	BOARD RECEPTION	$49.45	01-01-000-4071
WF BUS PAYMENT PROCESSING	12/23/2010	LITTLE PAPIO CREEK	$634.87	01-01-000-4171
WF BUS PAYMENT PROCESSING	12/23/2010	OFFICE SUPPLIES/UNIFORMS	$870.22	01-01-000-4155
WILLIAM D RUWE	12/23/2010	CONSERVATION ASSISTANCE	$9,555.29	01-04-507-4195
WF BUS PAYMENT PROCESSING	12/30/2010	MRRIC MEETING	$134.90	01-01-000-4171
AFLAC	1/7/2011	HEALTH INSURANCE	$583.53	01-01-000-4151
AS CENTRAL SERVICES	1/7/2011	NRC TELEPHONE	$47.69	01-01-402-4520
B P	1/7/2011	FUEL	$1,147.53	01-01-000-4051
BLACK HILLS ENERGY	1/7/2011	PARK RESIDENCE UTILITIES	$126.40	01-06-403-4530
BLACK HILLS ENERGY	1/7/2011	NRC BLDG UTILITIES	$1,965.82	01-01-402-4530
CITY OF BLAIR	1/7/2011	BLAIR F.O. UTILITIES	$42.27	01-01-401-4530
COX BUSINESS SERVICE	1/7/2011	NRC TELEPHONE	$170.16	01-01-402-4520
COX COMMUNICATIONS	1/7/2011	NRC TELEPHONE	$2,005.91	01-01-402-4520
DAKOTA CITY	1/7/2011	DCSC UTILITIES	$71.93	01-01-405-4530
DELBERT R. LIEBER	1/7/2011	CONSERVATION ASSISTANCE	$166.16	01-04-507-4195
EASTERN NEBRASKA TELEPHONE	1/7/2011	WALTHILL TELEPHONE	$82.99	01-01-404-4520
GILL HAULING, INC.	1/7/2011	DCSC MAINTENANCE	$45.00	01-01-405-4630
INTERNAL REVENUE SERVICE	1/7/2011	GARNISHMENT	$75.00	01-01-000-2076
KONICA MINOLTA BUSINESS SOLUTIONS USA	1/7/2011	COPIER LEASE	$810.60	01-01-000-4334
LINCOLN NATIONAL LIFE	1/7/2011	ANNUITIES	$4,467.57	01-01-000-2075
MAXWELL AGRISERVICE LLC	1/7/2011	WELL ABANDONMENT	$160.42	01-05-189-4195
OMAHA PUBLIC POWER DISTRICT	1/7/2011	BLAIR F.O. UTILITIES	$16.20	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	1/7/2011	BLAIR F.O. UTILITIES	$268.73	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	1/7/2011	O&M SHOP UTILITIES	$330.04	01-01-400-4530
OMAHA PUBLIC POWER DISTRICT	1/7/2011	NRC BLDG UTILITIES	$2,313.81	01-01-402-4530
OMAHA PUBLIC POWER DISTRICT	1/7/2011	CHALCO PARK UTILITIES	$30.12	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	1/7/2011	PLATTE RIVER LANDING	$40.46	01-06-267-4530
OMAHA PUBLIC POWER DISTRICT	1/7/2011	CHALCO PARK UTILITIES	$29.78	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	1/7/2011	CHALCO PARK UTILITIES	$116.81	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	1/7/2011	BELLEVUE PARKING LOT	$30.38	01-06-264-4530

PAPILLION SANITATION	1/7/2011	NRC BLDG MAINTENANCE	$340.58	01-01-402-4630
POSTMASTER	1/7/2011	POSTAGE	$128.00	01-01-000-4370
SERVICEMASTER	1/7/2011	DCSC MAINTENANCE	$900.00	01-01-405-4630
TELEBEEP INC	1/7/2011	WALTHILL TELEPHONE	$34.22	01-01-404-4520
USA MOBILITY WIRELESS	1/7/2011	PAGER SERVICE	$39.48	01-01-402-4520
VERIZON WIRELESS	1/7/2011	TELEPHONE	$60.07	01-01-402-4520
WASTE MANAGMENT OF NE	1/7/2011	BLAIR F.O. MAINTENANCE	$124.49	01-01-401-4630
A & D TECHNICAL SUPPLY	1/13/2011	NRC BLDG MAINT	$195.75	01-01-402-4630
AG ONE APPRAISAL SERVICES	1/13/2011	APPRAISALS	$2,000.00	01-04-505-4400
AIRCO SERVICES	1/13/2011	NRC MAINT	$150.50	01-01-402-4630
AIRCO SERVICES	1/13/2011	HVAC REPAIR	$378.14	01-01-402-4630
ALAMAR UNIFORMS	1/13/2011	UNIFORMS	$95.56	01-01-000-4155
ALAMAR UNIFORMS	1/13/2011	UNIFORMS	$89.99	01-01-000-4155
ALFRED BENESCH & COMPANY	1/13/2011	GLACIER CREEK WETLANDS	$21,049.67	01-07-561-4400
ALFRED BENESCH & COMPANY	1/13/2011	WEST BRANCH CHANNEL RELOCATION	$1,476.00	01-03-530-4400
AMERICAN WATER WORKS	1/13/2011	AWWA MEMBERSHIP	$165.00	01-01-000-4130
ASPEN EQUIPMENT COMPANY	1/13/2011	2011 CHEVY ADDITIONS	$367.00	01-01-000-4803
BAIRD HOLM ATTORNEYS	1/13/2011	ATTORNEY FEES	$124.00	01-01-000-4392
BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/13/2011	DVDS	$49.98	01-01-000-4804
BLACKBAUD	1/13/2011	PAY STUBS	$407.58	01-01-000-4331
BLACKBURN MFG CO	1/13/2011	FLAGS FOR RESALE	$190.01	01-07-007-4490
BLANKENAU WILMOTH LLP	1/13/2011	MR PURPOSES STUDY MTG	$585.00	01-01-000-4398
BOB BIEL	1/13/2011	WSCC LAND RIGHTS	$8,983.40	01-03-548-4430
BOMGAARS	1/13/2011	VEHICLE SUPPLIES	$29.22	01-01-000-4330
BRETT SCHEULER	1/13/2011	PARK EQUIPT REPAIR	$150.00	01-06-006-4052
CDW GOVERNMENT, INC.	1/13/2011	COMPUTER EQUIP	$452.02	01-01-000-4804
CDW GOVERNMENT, INC.	1/13/2011	COMPUTER EQUIPMENT	$177.00	01-01-000-4804
CDW GOVERNMENT, INC.	1/13/2011	COMPUTER EQUIPMENT	$159.87	01-01-000-4804
CDW GOVERNMENT, INC.	1/13/2011	COMPUTER EQUIPMENT	$140.00	01-01-000-4804
CDW GOVERNMENT, INC.	1/13/2011	COMPUTER EQUIPMENT	$1,095.90	01-01-000-4804
CDW GOVERNMENT, INC.	1/13/2011	COMPUTER EQUIPMENT	$220.00	01-01-000-4804
CDW GOVERNMENT, INC.	1/13/2011	COMPUTER EQUIPMENT	$380.00	01-01-000-4804
CDW GOVERNMENT, INC.	1/13/2011	COMPUTER EQUIPT	$1,905.00	01-01-000-4804
CDW GOVERNMENT, INC.	1/13/2011	COMPUTER EQUIPMENT	$382.25	01-01-000-4804
CEDAR COUNTY EXTENSION	1/13/2011	AQUA FEST 2011	$250.00	01-02-801-4212
CH2M HILL INC	1/13/2011	WHITTED CREEK MONITORING	$1,506.49	01-03-591-4400
CITY OF PAPILLION PUBLIC WORKS	1/13/2011	URBAN CONSERVATION ASSISTANCE	$15,891.80	01-04-520-4195
CJ'S HOMECENTER	1/13/2011	PARK MAINT	$5.09	01-06-264-4477
CJ'S HOMECENTER	1/13/2011	PARK MAINT	$9.48	01-06-264-4477
CLASSIC CHEMICALS	1/13/2011	NRC MAINT	$499.86	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	1/13/2011	BLDG MAINT	$1,302.50	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	1/13/2011	NRC BLDG MAINTENANCE	$1,029.05	01-01-402-4630
CONTECH CONSTRUCTION	1/13/2011	PROJECT MAINT MATERIALS	$750.00	01-03-590-4477
CONTROL MANAGEMENT INC	1/13/2011	NRC MAINT	$1,174.11	01-01-402-4630
COX BUSINESS SERVICE	1/13/2011	O&M UTILITIES	$84.00	01-01-400-4530
COX BUSINESS SERVICE	1/13/2011	PARK RESIDENCE UTILITIES	$90.53	01-06-403-4530
COX/JOHNSON CORP	1/13/2011	OMAHA BOAT SHOW	$375.00	01-02-806-4212
CROSS DILLON TIRE	1/13/2011	TIRE REPAIR	$129.63	01-01-000-4052
D & D COMMUNICATIONS	1/13/2011	RADIO SYSTEM	$391.00	01-01-000-4476
D & D COMMUNICATIONS	1/13/2011	RADIO OPERATIONS	$391.00	01-01-000-4476
DELL MARKETING LP	1/13/2011	COMPUTER EQUIPMENT	$13,721.96	01-01-000-4804
DELL MARKETING LP	1/13/2011	COMPUTER EQUIPT	$2,334.60	01-01-000-4804
DILLON CHEVROLET	1/13/2011	2011 CHEVY EQUINOX	$22,733.00	01-01-000-4803

DOLEZAL MOTOR CO	1/13/2011	VEHICLE REPAIR	$658.58	01-01-000-4052
DOLEZAL MOTOR CO	1/13/2011	VEHICLE MAINT	$39.78	01-01-000-4052
DOUGLAS COUNTY TREASURER	1/13/2011	PROJECT MAINT	$865.14	01-03-590-4479
DUNBAR PETERSON INSURANCE	1/13/2011	ADD BOBCAT TO POLICY	$76.00	01-01-000-4250
E & A CONSULTING GROUP	1/13/2011	WSCC SURVEYING	$1,344.75	01-03-548-4400
E & A CONSULTING GROUP	1/13/2011	WSCC SURVEYING	$2,034.50	01-03-548-4400
EARTH DAY OMAHA COALITION	1/13/2011	EARTH DAY 2011	$5,000.00	01-02-817-4195
EDDIE'S CATERING	1/13/2011	SAFETY COMMITTEE	$115.00	01-01-000-4155
EDDIE'S CATERING	1/13/2011	SPECIAL BOARD MEETING	$130.00	01-01-000-4071
EDDIE'S CATERING	1/13/2011	HOLIDAY LUNCHEON	$325.00	01-01-000-4171
EDDIE'S CATERING	1/13/2011	LAW ENFORCEMENT MEETING	$132.50	01-06-264-4477
ERDAS INC	1/13/2011	SOFTWARE MAINT	$375.00	01-01-000-4333
EXECUTIVE ANSWERING	1/13/2011	CONFERENCE CALLING	$40.00	01-01-402-4520
FARM PLAN	1/13/2011	PARK EQUIPT REPAIR	$1,726.32	01-06-006-4052
FARM PLAN	1/13/2011	PARK EQUIPT MAINTENANCE	$36.03	01-06-006-4052
FAUSS CONSTRUCTION, INC.	1/13/2011	BLAIR BLDG PROJECT	$160,758.00	01-01-401-4801
FERRELLGAS	1/13/2011	WALTHILL UTILITIES	$799.60	01-01-404-4530
FONTENELLE NATURE ASSOCIATION	1/13/2011	MEMBERSHIPS	$500.00	01-01-000-4130
GCR OMAHA TRUCK TIRE	1/13/2011	FOR DUMP TRUCK	$116.46	01-01-000-4052
GCR OMAHA TRUCK TIRE	1/13/2011	TIRE REPAIR JD 7820	$192.33	01-01-000-4052
GENERAL FIRE & SAFETY	1/13/2011	BLAIR FO MAINT	$149.50	01-01-401-4630
GRAINGER	1/13/2011	SHOP SUPPLIES	$13.17	01-01-000-4471
GRAINGER	1/13/2011	SHOP SUPPLIES	$11.41	01-01-000-4471
GRAINGER	1/13/2011	ENGINEERING SUPPLIES	$31.40	01-01-000-4481
GREATER OMAHA CHAMBER OF COMMERCE	1/13/2011	MEMBERSHIP DUES	$633.00	01-01-000-4130
HANEY SHOE STORE	1/13/2011	SAFETY EQUIPMENT	$153.95	01-01-000-4155
HDR ENGINEERING INC	1/13/2011	DAM SITE 15A	$17,464.13	02-01-555-4400
HDR ENGINEERING INC	1/13/2011	MR STUDIES SUPPORT	$1,121.00	01-01-000-4398
HDR ENGINEERING INC	1/13/2011	WPRB5	$74,299.49	02-01-554-4400
HDR ENGINEERING INC	1/13/2011	RUMSEY WETLANDS	$3,663.17	01-07-272-4400
HERITAGE FOODTOWN	1/13/2011	WALTHILL MAINT	$5.88	01-01-404-4630
HERITAGE FOODTOWN	1/13/2011	WALTHILL MAINT	$4.00	01-01-404-4630
HI-LINE	1/13/2011	SHOP SUPPLIES	$394.05	01-01-000-4471
HI-LINE	1/13/2011	SHOP SUPPLIES	$323.04	01-01-000-4471
HOBBY LOBBY	1/13/2011	HOLIDAY SUPPLIES	$199.52	01-01-000-4330
HOST COFFEE SERVICE	1/13/2011	BREAKROOM SUPPLIES	$334.19	01-01-000-4331
HUSCH BLACKWELL LLP	1/13/2011	LEGISLATIVE REPRESENTATION	$5,000.00	01-01-000-4393
INSTA-LUBE INC	1/13/2011	VEHICLE MAINT	$34.95	01-01-000-4052
INSTA-LUBE INC	1/13/2011	VEHICLE MAINTENANCE	$29.95	01-01-000-4052
J MICHAEL MURPHY & ASSOC	1/13/2011	SEED PACKETS	$4,990.00	01-02-829-4212
JRA INVESTMENTS INC	1/13/2011	MR CORR WREP	$1,575.00	01-07-282-4410
JUHLIN PLUMBING HEATING	1/13/2011	WALTHILL MAINTENANCE	$291.80	01-01-404-4630
JZ BOSLEY	1/13/2011	ENTRANCE HEATER	$330.96	01-01-402-4630
JZ BOSLEY	1/13/2011	NRC MAINT	$355.50	01-01-402-4630
JZ BOSLEY	1/13/2011	NRC BLDG MAINT	$467.00	01-01-402-4630
KEVIN HANSEN	1/13/2011	M R CORR WREP	$3,703.00	01-07-282-4410
KRIHA FLUID POWER	1/13/2011	REPAIR PART-LOADER 5CA01	$9.31	01-01-000-4052
KRIHA FLUID POWER	1/13/2011	REPAIR PART LOADER 5CA01	$50.86	01-01-000-4052
KRIHA FLUID POWER	1/13/2011	REPAIR PART LOADER 5CA01	$40.39	01-01-000-4052
KROGER - DILLON CUSTOMER SERVICE	1/13/2011	EDUCATION MATERIALS	$14.96	01-02-824-4212
KROGER - DILLON CUSTOMER SERVICE	1/13/2011	NRC BLDG	$183.15	01-01-000-4330
KROGER - DILLON CUSTOMER SERVICE	1/13/2011	HOLIDAY RECEPTION	$16.58	01-01-000-4071
LANOHA	1/13/2011	RAIN GARDEN	$156.00	01-06-264-4479
LANOHA	1/13/2011	RAIN GARDEN	$12,846.00	01-06-264-4479

LANOHA	1/13/2011	TREE REPLACEMENT	$200.00	01-01-000-4330
LONNIE ELLIOTT	1/13/2011	MR WREP	$11,620.00	01-07-282-4410
LOWER PLATTE NORTH NRD	1/13/2011	LEGAL FEES	$916.67	01-03-548-4392
LOWER PLATTE SOUTH NRD	1/13/2011	STAFF TRAVEL	$352.10	01-01-000-4171
LYLE CAIN	1/13/2011	CONSERVATION ASSISTANCE	$2,255.81	01-04-507-4195
LYMAN-RICHEY SAND & GRAVEL	1/13/2011	PROJECT MAINT	$55.54	01-03-590-4479
MACKEY ELEVATOR INC	1/13/2011	PARK MAINTENANCE	$104.00	01-06-264-4477
MACKEY ELEVATOR INC	1/13/2011	CHALCO PARK SUPPLIES	$104.00	01-06-264-4477
MARTIN MARIETTA MATERIALS	1/13/2011	PROJECT MAINTENANCE	$137.09	01-03-591-4477
MARTIN MARIETTA MATERIALS	1/13/2011	PROJECT MAINTENANCE	$144.11	01-03-591-4477
MARTIN MARIETTA MATERIALS	1/13/2011	PROJECT MAINTENANCE	$2,751.53	01-03-591-4477
MARTIN MARIETTA MATERIALS	1/13/2011	PROJECT MAINTENANCE	$144.06	01-03-591-4477
MARTIN MARIETTA MATERIALS	1/13/2011	PROJECT MAINTENANCE	$246.56	01-03-591-4477
MARTIN MARIETTA MATERIALS	1/13/2011	PROJECT MAINTENANCE	$299.17	01-03-591-4477
MARTIN MARIETTA MATERIALS	1/13/2011	PROJECT MAINTENANCE	$1,573.03	01-03-591-4477
MARTIN MARIETTA MATERIALS	1/13/2011	PROJECT MAINTENANCE	$2,748.30	01-03-591-4477
MARTIN MARIETTA MATERIALS	1/13/2011	PROJECT MAINTENANCE	$3,178.30	01-03-591-4477
MARTIN MARIETTA MATERIALS	1/13/2011	PROJECT MAINTENANC E	$1,379.24	01-03-591-4477
MARTIN MARIETTA MATERIALS	1/13/2011	PROJECT MAINTENANCE	$706.87	01-03-591-4477
MATHESON-LINWELD	1/13/2011	SHOP SUPPLIES	$74.40	01-01-000-4471
MATURE RESOURCES	1/13/2011	EMPLOYEE MEETING	$113.40	01-01-000-4171
MENARDS - ELKHORN	1/13/2011	PARK	$6.86	01-06-264-4477
MENARDS - ELKHORN	1/13/2011	PARK EQUIP MAINT	$59.96	01-06-264-4477
MENARDS - OMAHA	1/13/2011	VEHICLE MAINT	$34.44	01-01-000-4052
MID AMERICA COMPANY	1/13/2011	UNIFORMS	$604.80	01-01-000-4155
MID CON SYSTEMS, INC	1/13/2011	NRC BLDG MAINTENANCE	$1,066.50	01-01-402-4630
MIDWEST FIRE PROTECTION, INC	1/13/2011	NRC BLDG MAINT	$174.00	01-01-402-4630
MIDWEST FIRE PROTECTION, INC	1/13/2011	SHOP MAINT	$341.99	01-01-000-4471
MILLARD LUMBER INC	1/13/2011	PARK MATERIALS	$22.44	01-06-264-4477
MILLARD LUMBER INC	1/13/2011	NRD PARK	$16.70	01-06-264-4477
MILLARD LUMBER INC	1/13/2011	PARK EQUIPT REPAIR	$43.70	01-06-006-4052
MR. WATERHEATER	1/13/2011	NRC MAINT	$1,450.00	01-01-402-4630
NAPA AUTO PARTS	1/13/2011	AIR COMPRESSOR	$13.89	01-01-000-4052
NEBRASKA ENVIRONMENTAL PRODUCTS	1/13/2011	COMPUTER EQUIPT	$2,585.00	01-01-000-4333
NEBRASKA LOESS HILLS RC&D COUNCIL	1/13/2011	MEMBERSHIPS	$300.00	01-01-000-4130
NEBRASKA TITLE COMPANY	1/13/2011	TITLE SEARCH HERON HAVEN	$1,550.00	01-07-271-4195
NEUMAN EQUIPMENT CO	1/13/2011	SHOP SUPPLIES	$300.00	01-01-000-4471
NEWCO TRUCK PARTS	1/13/2011	2011 CHEVY ADDITIONS	$1,596.83	01-01-000-4803
NEWCO TRUCK PARTS	1/13/2011	2011 CHEVY ADDITIONS	$206.66	01-01-000-4803
O'KEEFE ELEVATOR COMPANY, INC.	1/13/2011	ELEVATOR MAINT	$169.69	01-01-402-4630
OLSSON ASSOCIATES	1/13/2011	SILVER CREEK	$2,582.90	01-04-504-4400
OLSSON ASSOCIATES	1/13/2011	MULTI HAZARD MITIGATION PLAN	$7,102.75	01-03-551-4400
OLSSON ASSOCIATES	1/13/2011	CODY ELEMENTARY	$8,500.00	01-05-553-4195
OLSSON ASSOCIATES	1/13/2011	ZORINSKY BASIN	$1,032.73	02-01-562-4400
OLSSON ASSOCIATES	1/13/2011	SILVER CREEK	$2,122.35	01-04-504-4400
OLSSON ASSOCIATES	1/13/2011	PIGION JONES SITE 15 FINAL DESIGN	$10,252.38	01-04-505-4400
OMAHA DOOR AND WINDOW CO INC	1/13/2011	KEYS	$21.00	01-01-402-4630
OMAHA TRACTOR INC	1/13/2011	PARK EQUIP	$2,850.00	01-06-264-4477
OMAHA TRACTOR INC	1/13/2011	PARK EQUIP MAINT	$31.55	01-06-006-4052
OMAHA TRANS VIDEO	1/13/2011	I&E DVDS	$310.50	01-02-801-4212
OMAHA WORLD HERALD	1/13/2011	PUBLIC NOTICES	$942.80	01-01-000-4311
ONERAIN INC	1/13/2011	ANNUAL SOFTWARE LICENSE	$8,998.00	01-03-536-4400
O'REILLY AUTO PARTS	1/13/2011	PARK TRAILER REPAIR	$5.13	01-06-006-4052
O'REILLY AUTO PARTS	1/13/2011	PARK VEHICLE MAINT	$18.42	01-06-006-4052

O'REILLY AUTO PARTS	1/13/2011	VEHICLE MAINT	$12.16	01-01-000-4052
O'REILLY AUTO PARTS	1/13/2011	VEHICLE MAINT	$7.72	01-01-000-4052
O'REILLY AUTO PARTS	1/13/2011	PARK EQUIP MAINT	$25.71	01-06-006-4052
PAPILLION HARDWARE	1/13/2011	SHOP SUPPLIES	$66.48	01-01-000-4471
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$742.50	01-01-000-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$1,815.00	01-01-000-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$49.50	01-03-591-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$511.50	02-01-555-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$2,833.33	01-01-000-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$132.00	01-01-000-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$1,056.00	01-01-000-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$49.50	01-03-533-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$33.00	01-03-590-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$99.00	01-01-000-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$1,270.50	01-03-560-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$1,204.50	01-07-262-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$82.50	01-06-261-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$66.00	01-06-261-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$1,056.00	01-01-000-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$1,683.00	01-04-505-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$412.50	01-07-272-4400
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$33.00	01-01-000-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$544.50	01-04-504-4400
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$2,180.25	01-03-510-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$33.00	01-01-000-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$247.50	01-01-000-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$1,039.50	01-03-548-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$3,597.00	01-03-548-4392
PAUL F PETERS	1/13/2011	ATTORNEY FEES	$49.50	02-01-554-4392
PAYLESS OFFICE SUPPLY	1/13/2011	OFFICE SUPPLIES	$97.08	01-01-000-4331
PAYLESS OFFICE SUPPLY	1/13/2011	OFFICE SUPPLIES	$20.49	01-01-000-4331
PAYLESS OFFICE SUPPLY	1/13/2011	OFFICE SUPPLIES	$84.09	01-01-000-4331
PENDER ACE HARDWARE	1/13/2011	WALTHILL MAINTENANCE	$7.87	01-01-404-4630
PHILIPS HEALTHCARE	1/13/2011	SAFETY EQUIPMENT	$78.00	01-01-000-4155
PLAINDEALER PUBLISHING CO	1/13/2011	EXPENDITURES LIST	$199.62	01-01-000-4311
PONY EXPRESS-BAGO	1/13/2011	FUEL	$614.07	01-01-000-4051
PRAIRIE FIRE NEWSPAPER	1/13/2011	JANUARY AD	$370.00	01-02-831-4211
PRSA-NEBRASKA	1/13/2011	PRSA SPONSORSHIP 2011	$500.00	01-02-831-4211
PRUSS EXCAVATION	1/13/2011	W-3 REHABILITATION	$75,008.77	01-03-510-4479
PUBLICATION PRINTING	1/13/2011	NEWSLETTER	$2,307.18	01-02-824-4211
QUILL CORPORATION	1/13/2011	OFFICE SUPPLIES	$294.28	01-01-000-4331
QUILL CORPORATION	1/13/2011	OFFICE SUPPLIES	$23.36	01-01-000-4331
QUILL CORPORATION	1/13/2011	OFFICE SUPPLIES	$119.69	01-01-000-4331
QUILL CORPORATION	1/13/2011	OFFICE SUPPLIES	$344.79	01-01-000-4331
QUILL CORPORATION	1/13/2011	OFFICE SUPPLIES	$90.82	01-01-000-4331
QUILL CORPORATION	1/13/2011	OFFICE SUPPLIES	$47.94	01-01-000-4331
QUILL CORPORATION	1/13/2011	OFFICE SUPPLIES	$39.58	01-01-000-4331
REED ELECTRIC & PLUMBING	1/13/2011	BAIR F.O. MAINTENANCE	$118.68	01-01-401-4630
REGAL AWARDS	1/13/2011	SERVICE PLAQUES	$231.80	01-01-000-4331
RIVERS METAL PRODUCTS	1/13/2011	MORE NATURE PLAYGROUND	$525.00	01-02-830-4400
ROAD BUILDERS	1/13/2011	REPAIR PARTS 5AA04	$677.45	01-01-000-4052
RSP MANAGEMENT, LLC	1/13/2011	WSCC LAND RIGHTS	$4,650.00	01-03-548-4430
RUSTY ECK FORD	1/13/2011	PARK TRUCK REPAIR	$680.64	01-06-006-4052
RUSTY ECK FORD	1/13/2011	VEHICLE MAINTENANCE	$324.14	01-01-000-4052

RUSTY ECK FORD	1/13/2011	PARK EQUIPT MAINTENANCE	$306.11	01-06-006-4052
RW ENGINEERING & SURVEYING	1/13/2011	PLATTE RIVER LANDING SURVEYING	$4,445.00	01-06-267-4479
RW ENGINEERING & SURVEYING	1/13/2011	CHALCO PARK IMPROVEMENTS	$2,499.00	01-06-264-4400
SAPP BROS., INC.	1/13/2011	SHOP STORAGE TANK	$1,055.60	01-01-000-4051
SARPY CO ELECTION COMMISSIONER	1/13/2011	SARPY CO ELECTION	$1,361.27	01-01-000-4191
SARPY COUNTY LANDFILL	1/13/2011	PROJECT MAINT	$112.19	01-03-591-4477
SHEPPARD'S BUSINESS INTERIORS, INC	1/13/2011	OFFICE SUPPLIES	$48.00	01-01-000-4331
SIGNS NOW	1/13/2011	SAFETY DECALS	$784.80	01-02-801-4212
SOIL AND WATER CONSERVATION SOCIETY	1/13/2011	SCIENCE BOWL	$500.00	01-02-817-4195
STATE STEEL OF OMAHA	1/13/2011	SHOP SUPPLIES	$140.42	01-01-000-4471
STEVENS WATER MONITORING SYSTEMS, INC.	1/13/2011	STAFF GUAGES ON BRIDGES	$539.69	01-03-591-4477
TELESYSTEMS LLC	1/13/2011	NRC TELEPHONES	$1,298.75	01-01-402-4520
THE BIG MUDDY WORKSHOP INC	1/13/2011	GRASKE CROSSING	$485.80	01-06-286-4400
THE BIG MUDDY WORKSHOP INC	1/13/2011	ELKHORN CROSSING	$5,101.13	01-06-266-4479
THOMAS E. STEVENS & ASSOCIATES	1/13/2011	W-3 APPRAISAL SUPPLEMENT	$1,500.00	01-03-510-4430
TITAN MACHINERY	1/13/2011	REPAIR PART 5CA01	$20.84	01-01-000-4052
TRACTOR SUPPLY CREDIT PLAN	1/13/2011	PARK SUPPLIES	$44.99	01-06-264-4477
TRACTOR SUPPLY CREDIT PLAN	1/13/2011	UNIFORMS	$109.98	01-01-000-4155
UNITED DISTRIBUTING COMPANY INC	1/13/2011	NRC MAINT	$398.86	01-01-402-4630
UNITED DISTRIBUTING COMPANY INC	1/13/2011	NRC BLDG MAINTENANCE	$499.65	01-01-402-4630
UNITED SEWER & DRAIN	1/13/2011	O&M MAINT	$189.50	01-01-400-4630
UNIVERSAL INFORMATION SERVICE	1/13/2011	INFORMATION SERVICES	$326.80	01-02-810-4400
VALUATION SERVICES	1/13/2011	ELK RIDGE SUBDIVISION	$3,000.00	01-01-000-4398
VALUATION SERVICES	1/13/2011	TEMPORARY EASEMENT	$800.00	01-03-510-4430
VALVOLINE	1/13/2011	VEHICLE MAINT	$32.29	01-01-000-4052
VILLAGE OF WALTHILL	1/13/2011	WALTHILL UTILITIES	$283.14	01-01-404-4530
VISITING NURSE HEALTH SERVICES	1/13/2011	FLU SHOTS	$650.00	01-01-000-4171
W.H. BEAL	1/13/2011	CANDLEWOOD DRAWDOWN	$900.00	01-03-590-4479
WALKER TIRE & AUTO SERVICE	1/13/2011	TIRE REPAIR	$25.70	01-01-000-4052
WALKER UNIFORM RENTAL	1/13/2011	NRC MAINTENANCE	$62.00	01-01-402-4630
WALKER UNIFORM RENTAL	1/13/2011	NRC BLDG MAINT	$62.00	01-01-402-4630
WALKER UNIFORM RENTAL	1/13/2011	SHOP SUPPLIES	$36.85	01-01-000-4471
WALKER UNIFORM RENTAL	1/13/2011	SHOP SUPPLIES	$36.35	01-01-000-4471
Wenke Manufacturing	1/13/2011	WALTHILL MAINT	$32.69	01-01-404-4630
WICK'S TRUCK TRAILERS INC	1/13/2011	PARK SUPPLIES	$22.19	01-06-006-4471
WICK'S TRUCK TRAILERS INC	1/13/2011	PARK MAINT	$1.95	01-06-264-4477
WIGMAN COMPANY	1/13/2011	DCSC BLDG MAINTENANCE	$31.96	01-01-405-4630
WISE-MACK INC	1/13/2011	REPAIR PARTS	$234.00	01-01-000-4052
WISE-MACK INC	1/13/2011	REPAIR PARTS 2EA05	$25.76	01-01-000-4052
WISE-MACK INC	1/13/2011	REPAIR PARTS 2EA05	$20.64	01-01-000-4052
WISE-MACK INC	1/13/2011	VEHICLE MAINTENANCE	$355.18	01-01-000-4052
WISE-MACK INC	1/13/2011	VEHICLE MAINTENANCE	$73.07	01-01-000-4052
WISE-MACK INC	1/13/2011	VEHICLE REPAIR 2EA05	$352.06	01-01-000-4052
XENTX LUBRICANTS, INC.	1/13/2011	EQUIP OIL	$679.25	01-01-000-4051

DECEMBER PAYROLL

BECIC, JAMES N	3,300.85
BICKLEY, MICHAEL	2,514.42
BOWEN JR, GERALD G	3,681.54
BUTCHER, KEITH A	2,902.01
CADY, DENNIS O	1,843.31
CHARLES, JOSHUA	946.26
CLEVELAND, MARTIN P	3,482.79
EGR, EMMETT JOE	3,863.51
FRY, CAREY L.	2,960.67
ELLETT, LINDA K	2,915.38
FISK, DAN	683.94
FRAVEL, KELLY L	2,878.67
GOUKER, RONALD D	2,585.94
GUTHRIDGE, HEATHER N.	2,236.14
GRINT, AMANDA J	3,315.75
HEISER, TRENT J	4,349.43
HENKEL, BRIAN L.	3,396.05
HENSLEY, DARLENE A	2,739.88
HERBSTER, JERRY A	3,304.11
HOPPOCK, KENNETH	2,223.58
CARLSON, SONYA R	1,953.70
KELLER, TERRY R	2,382.83
KOHOUT, JOLENE	2,464.83
KOERTEN, JEFFREY L	677.78
KRUEGER, DAVID G	1,001.38
LEE, RANDALL C	1,440.51
LASTER, LORI	3,002.38
LEHMAN, RONNIE L	3,740.61
LIENEMANN, KEITH H	2,528.82
MASLONKA, EVELYN L	2,579.82
MURPHY, TERESA K	2,473.71
MCNANEY, STEVEN M	3,144.31
NISSEN, MARTIN W	3,133.37
NOVAK, JUSTIN M.	2,085.21
OLERICH, LANCE C	3,113.77
PETERMANN, MARLIN J	5,972.05
PIPER, DENNIS L	3,266.53
PLEISS, THOMAS J	2,268.40
JACOBSEN, CHRISTINE E	2,859.10
PULS, RALPH F.	3,311.57
ROEBER, LOWELL	2,075.61
SCHNELL, JASON T.	2,502.52
SCHUMACHER, TERRY L.	2,951.80
SKLENAR, RICHARD D.	3,892.92
STARK, MARGIE D	1,370.23
SUDRLA, BARBARA J	1,424.90
TAIT, JEAN F	4,122.15
TEER, PATRICIA J.	3,679.38
THIEMAN, MARTIN P.	2,323.97
THOMAS, SYLVIA A	763.69
TRAPP, RYAN T	2,048.47
TILLWICK, GEORGE A.	2,074.25
WARREN, WILLIAM E.	3,319.25
WINKLER, JOHN G	7,409.39

WINN, KYLE J	2,218.09
WOEHLER, WILLIAM J	2,384.62
ZAUGG JR, C. JOHN	3,058.47
BURCH, PENNY A	2,357.36
BRADLEY, LAWRENCE W	167.29
ERICKSON, GUS	351.81
CONLEY, FREDDIE L	1,444.38
FOWLER, TIMOTHY N	199.29
JAPP, RICHARD SCOTT	243.29
KLUG, DAVID J	130.44
KOLOWSKI, RICHARD L.	529.01
LANPHIER, DOROTHY R.	288.94
TESAR, RICHARD	344.94