PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
August 31, 2011

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 5,266,501.80	$ 5,787,829.63	$ 44,922,276.96	12.88%	$ 39,134,447.33
02 - WATERSHED FUND	$ 4,016.89	$ 4,058.76	$ 33,370,000.00	0.01%	$ 33,365,941.24
10 - WASHINGTON CO RURAL WATER PROJECT	$ 32,161.10	$ 64,710.81	$ 1,037,212.92	6.24%	$ 972,502.11
11 - THURSTON CO RURAL WATER PROJECT	$ 9,460.37	$ 18,427.55	$ 197,929.00	9.31%	$ 179,501.45
12 - DAKOTA CO RURAL WATER PROJECT	$ 26,978.84	$ 52,315.01	$ 899,928.70	5.81%	$ 847,613.69
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 12,393.87	$ 23,842.35	$ 1,011,972.17	2.36%	$ 988,129.82
15 - ELKHORN BREAKOUT	$ 1.26	$ 2.51	$ 6,607.38	0.04%	$ 6,604.87
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 17.44	$ 34.91	$ 106,588.88	0.03%	$ 106,553.97
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 3.14	$ 6.40	$ 62,117.11	0.01%	$ 62,110.71
18 - WESTERN SARPY DRAINAGE PROJECT	$ 2,102.40	$ 2,209.97	$ 125,010.79	1.77%	$ 122,800.82
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 55.97	$ 111.95	$ 802,322.17	0.01%	$ 802,210.22
Total Income	**$ 5,353,693.08**	**$ 5,953,549.85**	**$ 82,541,966.08**		**$ 76,588,416.23**
01 - GENERAL FUND	$ 1,538,445.03	$ 3,987,001.65	$ 44,922,276.96	8.88%	$ 40,935,275.31
02 - WATERSHED FUND	$ 106,123.61	$ 125,539.61	$ 33,370,000.00	0.38%	$ 33,244,460.39
10 - WASHINGTON CO RURAL WATER PROJECT	$ 62,460.04	$ 85,004.83	$ 1,037,212.92	8.20%	$ 952,208.09
11 - THURSTON CO RURAL WATER PROJECT	$ 2,895.84	$ 29,135.53	$ 197,929.00	14.72%	$ 168,793.47
12 - DAKOTA CO RURAL WATER PROJECT	$ 20,015.15	$ 69,115.03	$ 899,928.70	7.68%	$ 830,813.67
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 7,490.86	$ 21,279.32	$ 1,011,972.17	2.10%	$ 990,692.85
15 - ELKHORN BREAKOUT	$ -	$ -	$ 6,607.38	0.00%	$ 6,607.38
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ 329.02	$ 106,588.88	0.31%	$ 106,259.86
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ -	$ 1,303.96	$ 62,117.11	2.10%	$ 60,813.15
18 - WESTERN SARPY DRAINAGE PROJECT	$ -	$ 161.90	$ 125,010.79	0.13%	$ 124,848.89
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 11.98	$ 11.98	$ 802,322.17	0.00%	$ 802,310.19
Total Expenses	**$ 1,739,442.51**	**$ 4,318,882.83**	**$ 82,541,966.08**		**$ 78,223,083.25**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ 3,614,250.57**	**$ 1,634,667.02**	**$ -**		**$ (1,634,667.02)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 11,302,316.52		$ 11,302,316.52
Cash at county treasurer - budgeting	01	01	000	3001			$ 219,081.76		$ 219,081.76
PROPERTY TAX REVENUE	01	01	000	3030	$ 5,025,485.54	$ 5,244,567.30	$ 16,743,812.09	31.32%	$ 11,499,244.79
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 4,755.04	$ 4,755.04	$ 72,675.00	6.54%	$ 67,919.96
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 17,020.20	$ 17,020.20	$ 98,000.00	17.37%	$ 80,979.80
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 6,566.66	$ 7,399.99	$ 39,400.00	18.78%	$ 32,000.01
INTEREST INCOME	01	01	000	3110	$ 2,374.78	$ 4,581.30	$ 22,000.00	20.82%	$ 17,418.70
MISCELLANEOUS INCOME	01	01	000	3130	$ 9,457.77	$ 10,035.45	$ 924,063.45	1.09%	$ 914,028.00
MISCELLANEOUS INCOME	01	01	401	3130	$ -	$ -	$ 175,000.00	0.00%	$ 175,000.00
MISCELLANEOUS INCOME	01	01	405	3130	$ -	$ 14.00	$ -	0.00%	$ (14.00)
Total Income					$ 5,065,659.99	$ 5,288,373.28	$ 29,596,348.82		$ 24,307,975.54
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 15,725.20	$ 23,182.35	$ 160,000.00	14.49%	$ 136,817.65
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 7,468.17	$ 16,215.45	$ 155,000.00	10.46%	$ 138,784.55
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ -	$ -	$ 6,500.00	0.00%	$ 6,500.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ -	$ (175,000.00)	0.00%	$ (175,000.00)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 1,318.70	$ 3,203.13	$ 32,000.00	10.01%	$ 28,796.87
DIRECTORS' PER DIEM	01	01	000	4072	$ 2,380.00	$ 5,040.00	$ 30,000.00	16.80%	$ 24,960.00
DUES & MEMBERSHIPS	01	01	000	4130	$ 100.00	$ 40,283.36	$ 52,000.00	77.47%	$ 11,716.64
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 34,559.55	$ 77,673.45	$ 505,000.00	15.38%	$ 427,326.55
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 14,554.89	$ 29,726.13	$ 180,000.00	16.51%	$ 150,273.87
WORKERS' COMP INSURANCE	01	01	000	4153	$ 6,621.00	$ 6,621.00	$ 80,000.00	8.28%	$ 73,379.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ -	$ -	$ 22,000.00	0.00%	$ 22,000.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 1,537.91	$ 2,810.68	$ 9,500.00	29.59%	$ 6,689.32
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 2,018.77	$ 3,903.40	$ 52,000.00	7.51%	$ 48,096.60
ELECTION FEES	01	01	000	4191	$ -	$ -	$ 12,000.00	0.00%	$ 12,000.00
FIDELITY BONDS	01	01	000	4230	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ -	$ -	$ 175,000.00	0.00%	$ 175,000.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ 210,275.91	$ 210,275.91	$ 419,617.34	50.11%	$ 209,341.43
BOND PAYMENTS	01	01	000	4280	$ -	$ -	$ 1,110,895.55	0.00%	$ 1,110,895.55
PUBLIC NOTICES	01	01	000	4311	$ 1,361.46	$ 3,417.73	$ 29,500.00	11.59%	$ 26,082.27
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 225,040.53	$ 225,040.53	$ 230,000.00	97.84%	$ 4,959.47
OFFICE SUPPLIES	01	01	000	4331	$ 782.79	$ 1,548.20	$ 22,500.00	6.88%	$ 20,951.80
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 24,989.62	$ 32,596.02	$ 76,000.00	42.89%	$ 43,403.98
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 1,184.63	$ 3,091.61	$ 27,000.00	11.45%	$ 23,908.39
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 15,678.30	$ 32,023.60	$ 189,000.00	16.94%	$ 156,976.40
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,666.70	$ 7,489.41	$ 47,270.00	15.84%	$ 39,780.59
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ -	$ 3,000.00	$ 13,000.00	23.08%	$ 10,000.00
ACCOUNTING FEES	01	01	000	4391	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	$ -	$ -	$ 38,000.00	0.00%	$ 38,000.00
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,053.04	$ 12,077.15	$ 72,000.00	16.77%	$ 59,922.85
MEDICAL EXAMS	01	01	000	4394	$ 126.00	$ 126.00	$ 1,000.00	12.60%	$ 874.00
BANK & TRUST FEES	01	01	000	4395	$ -	$ -	$ 15,500.00	0.00%	$ 15,500.00
STAFF TRAINING	01	01	000	4397	$ 350.00	$ 1,350.00	$ 15,000.00	9.00%	$ 13,650.00
SPECIAL PROJECTS	01	01	000	4398	$ 1,220.38	$ 36,242.88	$ 223,500.00	16.22%	$ 187,257.12
O & M SUPPLIES	01	01	000	4471	$ 664.72	$ 1,579.83	$ 20,000.00	7.90%	$ 18,420.17
RADIO SYSTEMS OPERATION	01	01	000	4476	$ -	$ 954.50	$ 7,500.00	12.73%	$ 6,545.50
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 10.49	$ 993.62	$ 7,500.00	13.25%	$ 6,506.38
COMMUNICATIONS - BLAIR	01	01	401	4520	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
COMMUNICATIONS - NRC	01	01	402	4520	$ 5,537.22	$ 11,337.16	$ 53,000.00	21.39%	$ 41,662.84
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 38.99	$ 294.48	$ 2,000.00	14.72%	$ 1,705.52

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 99.95	$ 199.90	$ 1,500.00	13.33%	$ 1,300.10
UTILITIES - O&M SHOP	01	01	400	4530	$ 619.83	$ 1,203.00	$ 12,000.00	10.03%	$ 10,797.00
UTILITIES - BLAIR	01	01	401	4530	$ 845.87	$ 1,419.06	$ 17,865.00	7.94%	$ 16,445.94
UTILITIES - NRC	01	01	402	4530	$ 5,079.49	$ 10,147.11	$ 58,000.00	17.50%	$ 47,852.89
UTILITIES - WALTHILL	01	01	404	4530	$ -	$ 162.15	$ 4,000.00	4.05%	$ 3,837.85
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 1,235.62	$ 2,498.01	$ 12,000.00	20.82%	$ 9,501.99
SALARIES - CLERICAL	01	01	000	4550	$ 52,269.58	$ 100,812.11	$ 650,000.00	15.51%	$ 549,187.89
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ (9,499.42)	$ (9,499.42)	$ (3,000.00)	316.65%	$ 6,499.42
SALARIES - ADMINISTRATION	01	01	000	4560	$ 9,769.23	$ 19,330.78	$ 128,000.00	15.10%	$ 108,669.22
SALARIES - TECHNICAL	01	01	000	4570	$ 144,831.88	$ 293,049.55	$ 1,735,000.00	16.89%	$ 1,441,950.45
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (55,875.18)	$ (55,875.18)	$ (80,000.00)	69.84%	$ (24,124.82)
SALARIES - MAINTENANCE	01	01	000	4580	$ 54,136.26	$ 119,314.34	$ 610,000.00	19.56%	$ 490,685.66
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ -	$ (145,000.00)	0.00%	$ (145,000.00)
VEHICLE BENEFIT	01	01	000	4541	$ (326.82)	$ (653.64)	$ -		$ 653.64
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 243.68	$ 1,256.16	$ 20,000.00	6.28%	$ 18,743.84
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 792.16	$ 1,717.41	$ 54,350.00	3.16%	$ 52,632.59
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 9,057.32	$ 22,606.07	$ 325,000.00	6.96%	$ 302,393.93
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 154.59	$ 320.01	$ 3,500.00	9.14%	$ 3,179.99
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,167.82	$ 2,640.73	$ 62,400.00	4.23%	$ 59,759.27
BUILDINGS - BLAIR	01	01	401	4801	$ 73,165.00	$ 350,223.06	$ 540,000.00	64.86%	$ 189,776.94
MACHINERY & EQUIPMENT	01	01	000	4802	$ -	$ 33,864.65	$ 116,455.00	29.08%	$ 82,590.35
AUTOMOBILES & TRUCKS	01	01	000	4803	$ -	$ -	$ 79,500.00	0.00%	$ 79,500.00
OFFICE EQUIPMENT	01	01	000	4804	$ 21,591.45	$ 29,540.14	$ 86,045.00	34.33%	$ 56,504.86
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 500,000.00	0.00%	$ 500,000.00
Total Expense					$ 892,623.28	$ 1,716,373.58	$ 8,753,397.89		$ 7,037,024.31
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					$ 4,173,036.71	$ 3,571,999.70	$ 20,842,950.93		$ 17,270,951.23

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ 517.54	$ 517.54	$ 20,000.00	2.59%	$ 19,482.46
Total Expense					$ 517.54	$ 517.54	$ 20,000.00		$ 19,482.46
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					$ (517.54)	$ (517.54)	$ (20,000.00)		$ (19,482.46)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ 117.93	$ 117.93	$ 6,000.00	1.97%	$ 5,882.07
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ -	$ 6,000.00	0.00%	$ 6,000.00
Total Expense					$ 117.93	$ 117.93	$ 12,000.00		$ 11,882.07
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					$ (117.93)	$ (117.93)	$ (12,000.00)		$ (11,882.07)
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 150.00	$ 150.00	$ 1,000.00	15.00%	$ 850.00
PROFESSIONAL SERVICES	01	02	810	4400	$ -	$ 1,105.81	$ 4,500.00	24.57%	$ 3,394.19
Total Expense					$ 150.00	$ 1,255.81	$ 5,500.00		$ 4,244.19
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					$ (150.00)	$ (1,255.81)	$ (5,500.00)		$ (4,244.19)
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	$ -	$ -	$ 12,000.00	0.00%	$ 12,000.00
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					$ -	$ -	$ 22,000.00		$ 22,000.00
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					$ -	$ -	$ (13,500.00)		$ (13,500.00)
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ 3,850.00	$ 11,000.00	35.00%	$ 7,150.00
Total Expense					$ -	$ 3,850.00	$ 32,000.00		$ 28,150.00
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					$ -	$ (3,850.00)	$ (32,000.00)		$ (28,150.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ 750.00	$ 3,000.00	25.00%	$ 2,250.00
Total Expense					$ -	$ 750.00	$ 5,000.00		$ 4,250.00
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					$ -	$ (750.00)	$ (5,000.00)		$ (4,250.00)
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -	$ 300.00	0.00%	$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
Total Expense					$ -	$ -	$ 4,300.00		$ 4,300.00
Excess Revenue over (under) Expenditures for 823 - WEB SITE					$ -	$ -	$ (4,300.00)		$ (4,300.00)
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ -	$ 7,770.00	$ 35,000.00	22.20%	$ 27,230.00
PROFESSIONAL SERVICES	01	02	828	4400	$ 11,928.80	$ 26,457.60	$ 40,000.00	66.14%	$ 13,542.40
Total Expense					$ 11,928.80	$ 34,227.60	$ 75,000.00		$ 40,772.40
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					$ (11,928.80)	$ (34,227.60)	$ (75,000.00)		$ (40,772.40)
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ -	$ -	$ 21,000.00	0.00%	$ 21,000.00
Total Expense					$ -	$ -	$ 21,000.00		$ 21,000.00
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					$ -	$ -	$ (21,000.00)		$ (21,000.00)
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 302.25	$ 3,707.02	$ 9,500.00	39.02%	$ 5,792.98
Total Expense					$ 302.25	$ 3,707.02	$ 9,500.00		$ 5,792.98
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					$ (302.25)	$ (3,707.02)	$ (9,500.00)		$ (5,792.98)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 50.00	$ 3,171.23	$ 20,000.00	15.86%	$ 16,828.77
Total Expense					**$ 50.00**	**$ 3,171.23**	**$ 20,000.00**		**$ 16,828.77**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (50.00)**	**$ (3,171.23)**	**$ (20,000.00)**		**$ (16,828.77)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ 1,174.36	$ 16,000.00	7.34%	$ 14,825.64
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ 11.41	$ 11.41	$ 2,000.00	0.57%	$ 1,988.59
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ -	$ 1,500.00	0.00%	$ 1,500.00
Total Expense					**$ 11.41**	**$ 1,185.77**	**$ 23,500.00**		**$ 22,314.23**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (11.41)**	**$ (1,185.77)**	**$ (23,500.00)**		**$ (22,314.23)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ -	$ 7,000.00	0.00%	$ 7,000.00
Total Income					**$ -**	**$ -**	**$ 7,000.00**		**$ 7,000.00**
PRINTING/PUBLISHING	01	02	824	4211	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 1,775.40	$ 2,407.55	$ 10,000.00	24.08%	$ 7,592.45
PROFESSIONAL SERVICES	01	02	824	4400	$ (600.00)	$ 4,340.00	$ 6,000.00	72.33%	$ 1,660.00
Total Expense					**$ 1,175.40**	**$ 6,747.55**	**$ 26,000.00**		**$ 19,252.45**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (1,175.40)**	**$ (6,747.55)**	**$ (19,000.00)**		**$ (12,252.45)**
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ 2,000.00	$ 2,000.00	$ 4,000.00	50.00%	$ 2,000.00
Total Income					**$ 2,000.00**	**$ 2,000.00**	**$ 4,000.00**		**$ 2,000.00**
PRINTING/PUBLISHING	01	02	830	4211	$ 2,054.80	$ 2,373.17	$ 10,000.00	23.73%	$ 7,626.83
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ 381.91	$ 2,152.08	$ 12,000.00	17.93%	$ 9,847.92
PROFESSIONAL SERVICES	01	02	830	4400	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ 2,436.71**	**$ 4,525.25**	**$ 42,000.00**		**$ 37,474.75**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (436.71)**	**$ (2,525.25)**	**$ (38,000.00)**		**$ (35,474.75)**

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
510 - PL566 W-3 REHABILITATION									
FEDERAL GRANTS & FUNDS	01	03	510	3010	$ -	$ -	$ 240,000.00	0.00%	$ 240,000.00
Total Income					$ -	$ -	$ 240,000.00		$ 240,000.00
ATTORNEY FEES	01	03	510	4392	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
PROFESSIONAL SERVICES	01	03	510	4400	$ 666.82	$ 666.82	$ 35,000.00	1.91%	$ 34,333.18
LAND RIGHTS	01	03	510	4430	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
CONTRACT WORK	01	03	510	4479	$ 29,601.67	$ 66,551.62	$ 250,000.00	26.62%	$ 183,448.38
Total Expense					$ 30,268.49	$ 67,218.44	$ 325,000.00		$ 257,781.56
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					$ (30,268.49)	$ (67,218.44)	$ (85,000.00)		$ (17,781.56)
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	$ 411.66	$ 1,239.40	$ 38,000.00	3.26%	$ 36,760.60
LAND RIGHTS	01	03	530	4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
EQUIPMENT RENTAL	01	03	530	4475	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
MAINTENANCE MATERIALS	01	03	530	4477	$ -	$ -	$ 120,000.00	0.00%	$ 120,000.00
CONTRACT WORK	01	03	530	4479	$ 2,264.50	$ 5,802.26	$ 65,000.00	8.93%	$ 59,197.74
SALARIES - CLERICAL	01	03	530	4555	$ -	$ -	$ 500.00	0.00%	$ 500.00
SALARIES - TECHNICAL	01	03	530	4575	$ -	$ -	$ 25,000.00	0.00%	$ 25,000.00
SALARIES - MAINTENANCE	01	03	530	4585	$ -	$ -	$ 60,000.00	0.00%	$ 60,000.00
EQUIPMENT ALLOCATION	01	03	530	4054	$ -	$ -	$ 90,000.00	0.00%	$ 90,000.00
Total Expense					$ 2,676.16	$ 7,041.66	$ 411,500.00		$ 404,458.34
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					$ (2,676.16)	$ (7,041.66)	$ (411,500.00)		$ (404,458.34)
533 - FLOODWAY PURCHASE PROGRAM									
Cash on hand - budgeting	01	03	533	3000	$ -	$ -	$ 1,782,988.06	0.00%	$ 1,782,988.06
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ -	$ 488,750.00	0.00%	$ 488,750.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ -	$ 37,400.00	0.00%	$ 37,400.00
Total Income					$ -	$ -	$ 2,309,138.06		$ 2,309,138.06
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ -	$ 448,606.04	$ 1,275,000.00	35.18%	$ 826,393.96
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ -	$ -	$ 7,500.00	0.00%	$ 7,500.00
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
CONSTRUCTION	01	03	533	4410	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
LAND RIGHTS	01	03	533	4430	$ -	$ -	$ 435,000.00	0.00%	$ 435,000.00
Total Expense					$ -	$ 448,606.04	$ 1,787,500.00		$ 1,338,893.96
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					$ -	$ (448,606.04)	$ 521,638.06		$ 970,244.10
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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536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 144,647.96	0.00%	$ 144,647.96
INTEREST INCOME	01	03	536	3110	$ 27.65	$ 55.29	$ 300.00	18.43%	$ 244.71
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Income					$ 27.65	$ 55.29	$ 174,947.96		$ 174,892.67
PROFESSIONAL SERVICES	01	03	536	4400	$ -	$ 9,208.05	$ 78,500.00	11.73%	$ 69,291.95
CONSTRUCTION	01	03	536	4410	$ -	$ 3,561.00	$ 200,000.00	1.78%	$ 196,439.00
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					$ -	$ 12,769.05	$ 428,500.00		$ 415,730.95
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					$ 27.65	$ (12,713.76)	$ (253,552.04)		$ (240,838.28)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ -	$ -	$ 400,000.00	0.00%	$ 400,000.00
Total Expense					$ -	$ -	$ 400,000.00		$ 400,000.00
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					$ -	$ -	$ (400,000.00)		$ (400,000.00)
547 - STREAMBANK STABILIZATION									
FEDERAL GRANTS & FUNDS	01	03	547	3010	$ -	$ -	$ 1,700,000.00	0.00%	$ 1,700,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	$ -	$ 5,641.38	$ 300,000.00	1.88%	$ 294,358.62
Total Income					$ -	$ 5,641.38	$ 2,000,000.00		$ 1,994,358.62
CONSTRUCTION	01	03	547	4410	$ -	$ -	$ 2,800,000.00	0.00%	$ 2,800,000.00
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ 41,783.28	$ 430,000.00	9.72%	$ 388,216.72
Total Expense					$ -	$ 41,783.28	$ 3,230,000.00		$ 3,188,216.72
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					$ -	$ (36,141.90)	$ (1,230,000.00)		$ (1,193,858.10)
548 - WESTERN SARPY/CLEAR CREEK									
Cash on hand - budgeting	01	03	548	3000	$ -	$ -	$ 701,902.61	0.00%	$ 701,902.61
STATE GRANTS AND FUNDS	01	03	548	3020	$ -	$ 152,894.48	$ 611,577.95	25.00%	$ 458,683.47
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ 150,000.00	$ 280,000.00	$ 391,636.00	71.49%	$ 111,636.00
Total Income					$ 150,000.00	$ 432,894.48	$ 1,705,116.56		$ 1,272,222.08
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 1,000.00	$ 1,916.67	$ 30,000.00	6.39%	$ 28,083.33
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
CONSTRUCTION	01	03	548	4410	$ -	$ -	$ 1,100,000.00	0.00%	$ 1,100,000.00
LAND RIGHTS	01	03	548	4430	$ -	$ -	$ 563,934.07	0.00%	$ 563,934.07
Total Expense					$ 1,000.00	$ 1,916.67	$ 1,743,934.07		$ 1,742,017.40
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					$ 149,000.00	$ 430,977.81	$ (38,817.51)		$ (469,795.32)
549 - FLOODPLAIN REMAPPING									
PROFESSIONAL SERVICES	01	03	549	4400	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					$ -	$ -	$ 50,000.00		$ 50,000.00
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					$ -	$ -	$ -		$ -

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551 - FLOOD MITIGATION & MAPPING PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	$ -	$ -	$ 110,000.00	0.00%	$ 110,000.00
Total Income					$ -	$ -	$ 110,000.00		$ 110,000.00
PROFESSIONAL SERVICES	01	03	551	4400	$ 4,881.75	$ 4,881.75	$ 17,000.00	28.72%	$ 12,118.25
Total Expense					$ 4,881.75	$ 4,881.75	$ 17,000.00		$ 12,118.25
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					$ (4,881.75)	$ (4,881.75)	$ 93,000.00		$ 97,881.75
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
PROFESSIONAL SERVICES	01	03	560	4400	$ -	$ 13,174.62	$ 500,000.00	2.63%	$ 486,825.38
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					$ -	$ 13,174.62	$ 540,000.00		$ 526,825.38
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					$ -	$ (13,174.62)	$ (540,000.00)		$ (526,825.38)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
ATTORNEY FEES	01	03	590	4392	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
PROFESSIONAL SERVICES	01	03	590	4400	$ -	$ 4,352.30	$ 40,000.00	10.88%	$ 35,647.70
LAND RIGHTS	01	03	590	4430	$ -	$ 223.80	$ 5,000.00	4.48%	$ 4,776.20
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
MAINTENANCE MATERIALS	01	03	590	4477	$ 889.23	$ 889.23	$ 50,000.00	1.78%	$ 49,110.77
CONTRACT WORK	01	03	590	4479	$ 4,637.50	$ 5,312.50	$ 92,500.00	5.74%	$ 87,187.50
UTILITIES	01	03	590	4530	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
SALARIES - CLERICAL	01	03	590	4555	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					$ 5,526.73	$ 10,777.83	$ 257,500.00		$ 246,722.17
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					$ (5,526.73)	$ (10,777.83)	$ (257,500.00)		$ (246,722.17)
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ -	$ -	$ 112,000.00	0.00%	$ 112,000.00
Total Income					$ -	$ -	$ 112,000.00		$ 112,000.00
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ -	$ 65,000.00	0.00%	$ 65,000.00
ATTORNEY FEES	01	03	591	4392	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
PROFESSIONAL SERVICES	01	03	591	4400	$ 9,526.69	$ 25,073.72	$ 229,500.00	10.93%	$ 204,426.28
LAND RIGHTS	01	03	591	4430	$ -	$ 208.00	$ 185,000.00	0.11%	$ 184,792.00
MISSOURI RIVER FLOOD	01	03	591	4450	$ 4,484.95	$ 9,020.94	$ 1,297,750.00	0.70%	$ 1,288,729.06
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ 162.40	$ 15,000.00	1.08%	$ 14,837.60
MAINTENANCE MATERIALS	01	03	591	4477	$ 8,977.18	$ 10,683.24	$ 110,000.00	9.71%	$ 99,316.76
CONTRACT WORK	01	03	591	4479	$ 84,674.02	$ 151,240.65	$ 1,860,000.00	8.13%	$ 1,708,759.35
UTILITIES	01	03	591	4530	$ 66.66	$ 621.57	$ 5,000.00	12.43%	$ 4,378.43
SALARIES - CLERICAL	01	03	591	4555	$ -	$ -	$ 1,500.00	0.00%	$ 1,500.00
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ -	$ 45,000.00	0.00%	$ 45,000.00
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
Total Expense					$ 107,729.50	$ 197,010.52	$ 3,898,750.00		$ 3,701,739.48
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					$ (107,729.50)	$ (197,010.52)	$ (3,786,750.00)		$ (3,589,739.48)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ 35,000.00	0.00%	$ 35,000.00
Total Income					**$ -**	**$ -**	**$ 35,000.00**		**$ 35,000.00**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ -**	**$ 35,000.00**		**$ 35,000.00**
504 - SILVER CREEK SPECIAL WATERSHED									
CONSTRUCTION	01	04	504	4400	$ 17,744.65	$ 17,836.90	$ 50,000.00	35.67%	$ 32,163.10
PROFESSIONAL SERVICES	01	04	504	4410	$ 389,042.10	$ 389,093.10	$ 1,220,000.00	31.89%	$ 830,906.90
Total Expense					**$ 406,786.75**	**$ 406,930.00**	**$ 1,270,000.00**		**$ 863,070.00**
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					**$ (406,786.75)**	**$ (406,786.75)**	**$ (406,786.75)**		**$ (406,786.75)**
505 - PIGEON/JONES SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505'	3010	$ -	$ -	$ 180,000.00	0.00%	$ 180,000.00
Total Income					**$ -**	**$ -**	**$ 180,000.00**		**$ 180,000.00**
PROFESSIONAL SERVICES	01	04	505'	4400	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
CONSTRUCTION	01	04	505'	4410	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
Total Expense					**$ -**	**$ -**	**$ 300,000.00**		**$ 300,000.00**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ -**	**$ -**	**$ (120,000.00)**		**$ (120,000.00)**
552 - PIGEON/JONES SITE 15									
Cash on hand - budgeting	01	04	552	3000	$ -	$ -	$ 3,412,476.90	0.00%	$ 3,412,476.90
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ -	$ 1,820,650.00	0.00%	$ 1,820,650.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
Total Income					**$ -**	**$ -**	**$ 5,533,126.90**		**$ 5,533,126.90**
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
PROFESSIONAL SERVICES	01	04	552	4400	$ 29,049.15	$ 30,749.15	$ 286,000.00	10.75%	$ 255,250.85
CONSTRUCTION	01	04	552	4410	$ -	$ -	$ 2,000,000.00	0.00%	$ 2,000,000.00
LAND RIGHTS	01	04	552	4430	$ -	$ -	$ 5,200,000.00	0.00%	$ 5,200,000.00
Total Expense					**$ 29,049.15**	**$ 30,749.15**	**$ 7,536,000.00**		**$ 7,505,250.85**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ (29,049.15)**	**$ (30,749.15)**	**$ (2,002,873.10)**		**$ (1,972,123.95)**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 1,029.88	$ 11,144.70	$ 800,000.00	1.39%	$ 788,855.30
Total Expense					**$ 1,029.88**	**$ 11,144.70**	**$ 800,000.00**		**$ 788,855.30**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (1,029.88)**	**$ (11,144.70)**	**$ (800,000.00)**		**$ (788,855.30)**

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ -**	**$ -**	**$ 150,000.00**		**$ 150,000.00**
Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM					**$ -**	**$ -**	**$ (150,000.00)**		**$ (150,000.00)**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ -	$ 65,400.00	0.00%	$ 65,400.00
Total Expense					**$ -**	**$ -**	**$ 65,400.00**		**$ 65,400.00**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (65,400.00)**		**$ (65,400.00)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	$ -	$ -	$ 21,367.50	0.00%	$ 21,367.50
Total Revenue					**$ -**	**$ -**	**$ 21,367.50**		**$ 21,367.50**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ 11,359.59	$ 11,359.59	$ 3,513,438.00	0.32%	$ 3,502,078.41
Total Expense					**$ 11,359.59**	**$ 11,359.59**	**$ 3,513,438.00**		**$ 3,502,078.41**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ (11,359.59)**	**$ (11,359.59)**	**$ (3,492,070.50)**		**$ (3,480,710.91)**

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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	$ 150.00	$ 150.00	$ 1,000.00	15.00%	$ 850.00
Total Revenue					$ 150.00	$ 150.00	$ 1,000.00		$ 850.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ 111.00	$ 111.00	$ 150.00	74.00%	$ 39.00
Total Expense					$ 111.00	$ 111.00	$ 150.00		$ 39.00
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					$ 39.00	$ 39.00	$ 850.00		$ 811.00
184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	$ -	$ 10,000.00	$ 10,000.00	100.00%	$ -
Total Income					$ -	$ 10,000.00	$ 10,000.00		$ -
PROFESSIONAL SERVICES	01	05	184	4400	$ -	$ 12,802.00	$ 110,000.00	11.64%	$ 97,198.00
Total Expense					$ -	$ 12,802.00	$ 110,000.00		$ 97,198.00
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					$ -	$ (2,802.00)	$ (100,000.00)		$ (97,198.00)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ -	$ 212,104.00	0.00%	$ 212,104.00
Total Expense					$ -	$ -	$ 212,104.00		$ 212,104.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					$ -	$ -	$ (212,104.00)		$ (212,104.00)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ 9,511.13	$ 9,511.13	$ 35,000.00	27.17%	$ 25,488.87
Total Revenue					$ 9,511.13	$ 9,511.13	$ 35,000.00		$ 25,488.87
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ 1,631.75	$ 36,631.75	$ 65,000.00	56.36%	$ 28,368.25
PROFESSIONAL SERVICES	01	05	187	4400	$ -	$ 30,025.00	$ 160,000.00	18.77%	$ 129,975.00
Total Expense					$ 1,631.75	$ 66,656.75	$ 225,000.00		$ 158,343.25
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					$ 7,879.38	$ (57,145.62)	$ (190,000.00)		$ (132,854.38)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ -	$ 1,400.00	0.00%	$ 1,400.00
Total Revenue					$ -	$ -	$ 1,400.00		$ 1,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 1,139.33	$ 2,811.66	$ 12,000.00	23.43%	$ 9,188.34
Total Expense					$ 1,139.33	$ 2,811.66	$ 12,000.00		$ 9,188.34
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					$ (1,139.33)	$ (2,811.66)	$ (10,600.00)		$ (7,788.34)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	191	4400	$ -	$ 5,625.00	$ 18,000.00	31.25%	$ 12,375.00
Total Expense					$ -	$ 35,625.00	$ 48,000.00		$ 12,375.00
Excess Revenue over (under) Expenditures for 191 - ENWRA					$ -	$ (35,625.00)	$ (48,000.00)		$ (12,375.00)
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	$ -	$ -	$ 60,000.00	0.00%	$ 60,000.00
Total Expense					$ -	$ -	$ 60,000.00		$ 60,000.00
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					$ -	$ -	$ (20,000.00)		$ (20,000.00)
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ -	$ -	$ 18,000.00	0.00%	$ 18,000.00
Total Revenue					$ -	$ -	$ 18,000.00		$ 18,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ -	$ 19,000.00	0.00%	$ 19,000.00
Total Expense					$ -	$ -	$ 19,000.00		$ 19,000.00
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					$ -	$ -	$ (1,000.00)		$ (1,000.00)
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ -	$ 77,500.00	0.00%	$ 77,500.00
Total Expense					$ -	$ -	$ 77,500.00		$ 77,500.00
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					$ -	$ -	$ (77,500.00)		$ (77,500.00)

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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	$ 1,609.29	$ 2,538.22	$ 15,000.00	16.92%	$ 12,461.78
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ 80.26	$ 80.26	$ 10,000.00	0.80%	$ 9,919.74
EQUIPMENT RENTAL	01	06	006	4475	$ 332.15	$ 932.15	$ 10,000.00	9.32%	$ 9,067.85
Total Expense					$ 2,021.70	$ 33,550.63	$ 65,000.00		$ 31,449.37
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					$ (2,021.70)	$ (33,550.63)	$ (65,000.00)		$ (31,449.37)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 50.00	$ 100.00	$ 5,600.00	1.79%	$ 5,500.00
Total Income					$ 50.00	$ 100.00	$ 5,600.00		$ 5,500.00
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 2,526.00	$ 5,000.00	50.52%	$ 2,474.00
MAINTENANCE MATERIALS	01	06	264	4477	$ 1,248.01	$ 2,187.76	$ 50,000.00	4.38%	$ 47,812.24
CONTRACT WORK	01	06	264	4479	$ 18,415.44	$ 33,345.99	$ 39,000.00	85.50%	$ 5,654.01
UTILITIES	01	06	264	4530	$ 1,010.46	$ 1,789.38	$ 3,000.00	59.65%	$ 1,210.62
Total Expense					$ 20,673.91	$ 39,849.13	$ 97,000.00		$ 57,150.87
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					$ (20,623.91)	$ (39,749.13)	$ (91,400.00)		$ (51,650.87)
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ -	$ 304,083.00	0.00%	$ 304,083.00
Total Expense					$ -	$ -	$ 304,083.00		$ 304,083.00
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					$ -	$ -	$ (304,083.00)		$ (304,083.00)
266 - ELKHORN CROSSING RECREATION AREA									
FEDERAL REVENUE	01	06	266	3010	$ -	$ -	$ 79,500.00	0.00%	$ 79,500.00
Total Income					$ -	$ -	$ 79,500.00		$ 79,500.00
PROFESSIONAL SERVICES	01	06	266	4400	$ 371.25	$ 1,216.65	$ 5,100.00	23.86%	$ 3,883.35
MAINTENANCE MATERIALS	01	06	266	4477	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
CONTRACT WORK	01	06	266	4479	$ -	$ -	$ 113,000.00	0.00%	$ 113,000.00
Total Expense					$ 371.25	$ 1,216.65	$ 123,100.00		$ 121,883.35
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					$ (371.25)	$ (1,216.65)	$ (43,600.00)		$ (42,383.35)
267 - PLATTE RIVER LANDING RECREATION AREA									
CONSTRUCTION	01	06	267	4410	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
MAINTENANCE MATERIALS	01	06	267	4477	$ -	$ 183.60	$ 10,000.00	1.84%	$ 9,816.40
CONTRACT WORK	01	06	267	4479	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
UTILITIES	01	06	267	4530	$ -	$ 40.68	$ 750.00	5.42%	$ 709.32
Total Expense					$ -	$ 224.28	$ 86,750.00		$ 11,525.72
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					$ -	$ (224.28)	$ (86,750.00)		$ (11,525.72)
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
CONTRACT WORK	01	06	276	4479	$ -	$ 91.80	$ 10,000.00	0.92%	$ 9,908.20
UTILITIES	01	06	276	4530	$ 32.17	$ 71.00	$ 750.00	9.47%	$ 679.00
Total Expense					$ 32.17	$ 162.80	$ 10,750.00		$ 10,587.20
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					$ (32.17)	$ (162.80)	$ (10,750.00)		$ (10,587.20)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
CONTRACT WORK	01	06	281	4479	$ -	$ -	$ 15,000.00	0.00%	$ 15,000.00
Total Expense					$ -	$ -	$ 15,000.00		$ 15,000.00
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					$ -	$ -	$ (15,000.00)		$ (15,000.00)
285 - WATERLOO ELKHORN RIVER ACCESS									
FEDERAL REVENUE	01	06	285	3010	$ -	$ -	$ 68,000.00	0.00%	$ 68,000.00
Total Income					$ -	$ -	$ 68,000.00		$ 68,000.00
PROFESSIONAL SERVICES	01	06	285	4400	$ 1,113.00	$ 6,950.66	$ 13,010.00	53.43%	$ 6,059.34
MAINTENANCE MATERIALS	01	06	285	4477	$ 340.00	$ 340.00	$ 5,000.00	6.80%	$ 4,660.00
CONTRACT WORK	01	06	285	4479	$ -	$ -	$ 65,000.00	0.00%	$ 65,000.00
Total Expense					$ 1,453.00	$ 7,290.66	$ 83,010.00		$ 75,719.34
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					$ (1,453.00)	$ (7,290.66)	$ (15,010.00)		$ (7,719.34)
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ 157.80	$ 1,308.75	$ 8,700.00	15.04%	$ 7,391.25
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ 190.40	$ 9,500.00	2.00%	$ 9,309.60
CONTRACT WORK	01	06	286	4479	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
UTILITIES	01	06	286	4530	$ 34.18	$ 68.37	$ 480.00	14.24%	$ 411.63
Total Expense					$ 191.98	$ 1,567.52	$ 23,680.00		$ 22,112.48
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					$ (191.98)	$ (1,567.52)	$ (23,680.00)		$ (22,112.48)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 121.79	$ 242.31	$ 1,500.00	16.15%	$ 1,257.69
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
Total Expense					$ 121.79	$ 242.31	$ 4,000.00		$ 3,757.69
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					$ (121.79)	$ (242.31)	$ (4,000.00)		$ (3,757.69)
261 - PAPIO TRAILS SYSTEM									
FEDERAL GRANTS OR FUNDS	01	06	261	3010	$ -	$ -	$ 2,560,000.00	0.00%	$ 2,560,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ -	$ -	$ 15,000.00	0.00%	$ 15,000.00
Total Income					$ -	$ -	$ 2,575,000.00		$ 2,575,000.00
PROFESSIONAL SERVICES	01	06	261	4400	$ -	$ 7,499.91	$ 440,000.00	1.70%	$ 432,500.09
CONSTRUCTION	01	06	261	4410	$ -	$ -	$ 4,000,000.00	0.00%	$ 4,000,000.00
LAND RIGHTS	01	06	261	4430	$ -	$ 725,603.00	$ 1,275,000.00	56.91%	$ 549,397.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Expense					$ -	$ 733,102.91	$ 5,745,000.00		$ 5,011,897.09
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					$ -	$ (733,102.91)	$ (3,170,000.00)		$ (2,436,897.09)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ -	$ 122,930.00	0.00%	$ 122,930.00
Total Expense					$ -	$ -	$ 122,930.00		$ 122,930.00
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					$ -	$ -	$ (122,930.00)		$ (122,930.00)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Income					$ -	$ -	$ 2,000.00		$ 2,000.00
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Expense					$ -	$ -	$ 2,000.00		$ 2,000.00
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					$ -	$ -	$ -		$ -
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ (5,000.00)	$ (2,500.00)	$ 100,000.00	-2.50%	$ 102,500.00
Total Expense					$ (5,000.00)	$ (2,500.00)	$ 100,000.00		$ 102,500.00
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					$ 5,000.00	$ 2,500.00	$ (100,000.00)		$ (102,500.00)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					$ -	$ -	$ 10,000.00		$ 10,000.00
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					$ -	$ -	$ (10,000.00)		$ (10,000.00)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ -	$ 500.00	0.00%	$ 500.00
Total Expense					$ -	$ -	$ 500.00		$ 500.00
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					$ -	$ -	$ (500.00)		$ (500.00)
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ 2,551.98	$ 6,456.27	$ 95,000.00	6.80%	$ 88,543.73
CONSTRUCTION	01	07	272	4410	$ 81.00	$ 81.00	$ 125,000.00	0.06%	$ 124,919.00
Total Expenses					$ 2,632.98	$ 6,537.27	$ 220,000.00		$ 213,462.73
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					$ (2,632.98)	$ (6,537.27)	$ (220,000.00)		$ (213,462.73)
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 5,417.16	0.00%	$ 5,417.16
INTEREST INCOME	01	07	278	3110	$ 1.03	$ 2.07	$ 414.00	0.50%	$ 411.93
Total Income					$ 1.03	$ 2.07	$ 5,831.16		$ 5,829.09
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
Total Expense					$ -	$ -	$ 5,000.00		$ 5,000.00
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					$ 1.03	$ 2.07	$ 831.16		$ 829.09

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GENERAL FUND
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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
561 - GLACIER CREEK WETLAND									
ATTORNEY FEES & LEGAL COSTS	01	07	561	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PROFESSIONAL SERVICES	01	07	561	4400	$ 165.00	$ 165.00	$ 150,000.00	0.11%	$ 149,835.00
CONSTRUCTION	01	07	561	4410	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
LAND RIGHTS	01	07	561	4430	$ -	$ 2,500.00	$ 370,000.00	0.68%	$ 367,500.00
Total Expense					**$ 165.00**	**$ 2,665.00**	**$ 825,000.00**		**$ 822,335.00**
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					**$ (165.00)**	**$ (2,665.00)**	**$ (825,000.00)**		**$ (822,335.00)**
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ 39,102.00	$ 39,102.00	$ 10,000.00	391.02%	$ (29,102.00)
Total Income					**$ 39,102.00**	**$ 39,102.00**	**$ 10,000.00**		**$ (29,102.00)**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ -	$ 280,000.00	0.00%	$ 280,000.00
Total Expenses					**$ -**	**$ -**	**$ 280,000.00**		**$ 280,000.00**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ 39,102.00**	**$ 39,102.00**	**$ (270,000.00)**		**$ (309,102.00)**
282 - MISSOURI RIVER TRAIL PHASE 2									
PROFESSIONAL SERVICES	01	07	282	4400	$ 3,188.80	$ 3,188.80	$ 10,000.00	31.89%	$ 6,811.20
CONSTRUCTION	01	07	282	4410	$ 89.05	$ 104.70	$ 40,000.00	0.26%	$ 39,895.30
Total Expenses					**$ 3,277.85**	**$ 3,293.50**	**$ 50,000.00**		**$ 46,706.50**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ (3,277.85)**	**$ (3,293.50)**	**$ (50,000.00)**		**$ (46,706.50)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
August 31, 2011

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 5,065,659.99	$ 5,288,373.28	$ 29,596,348.82	17.87%	$ 24,307,975.54
02 - INFORMATION & EDUCATION	$ 2,000.00	$ 2,000.00	$ 19,500.00	10.26%	$ 17,500.00
03 - FLOOD CONTROL	$ 150,027.65	$ 438,591.15	$ 6,685,602.58	6.56%	$ 6,247,011.43
04 - EROSION CONTROL	$ -	$ -	$ 5,769,494.40	0.00%	$ 5,769,494.40
05 - WATER QUALITY	$ 9,661.13	$ 19,661.13	$ 105,400.00	18.65%	$ 85,738.87
06 - RECREATION	$ 50.00	$ 100.00	$ 2,728,100.00	0.00%	$ 2,660,000.00
07 - FORESTRY & WILDLIFE	$ 39,103.03	$ 39,104.07	$ 17,831.16	219.30%	$ (21,272.91)
Total Income	**$ 5,266,501.80**	**$ 5,787,829.63**	**$ 44,922,276.96**		**$ 39,066,447.33**
01 - GENERAL/ADMINISTRATION	$ 892,623.28	$ 1,716,373.58	$ 8,753,397.89	19.61%	$ 7,037,024.31
02 - INFORMATION & EDUCATION	$ 16,690.04	$ 60,055.70	$ 317,800.00	18.90%	$ 257,744.30
03 - FLOOD CONTROL	$ 152,082.63	$ 805,179.86	$ 13,179,684.07	6.11%	$ 12,374,504.21
04 - EROSION CONTROL	$ 448,225.37	$ 460,183.44	$ 13,634,838.00	3.38%	$ 13,174,654.56
05 - WATER QUALITY	$ 2,882.08	$ 118,006.41	$ 863,754.00	13.66%	$ 745,747.59
06 - RECREATION	$ 24,865.80	$ 817,206.89	$ 6,680,303.00	12.23%	$ 5,788,096.11
07 - FORESTRY & WILDLIFE	$ 1,075.83	$ 9,995.77	$ 1,492,500.00	0.67%	$ 1,482,504.23
Total Expenses	**$ 1,538,445.03**	**$ 3,987,001.65**	**$ 44,922,276.96**		**$ 40,860,275.31**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ 3,728,056.77**	**$ 1,800,827.98**	**$ -**		**$ (1,793,827.98)**

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REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
August 31, 2011

					PERIOD	YTD	FY 2011 BUDGET
01 - GENERAL							
000- ADMINISTRATION							
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 219,063.23
INTEREST INCOME	02	01	000	3110	$ 41.89	$ 83.76	$ 200.00
WATERSHED FUND FEES	02	01	000	3030	$ -	$ -	$ 200,000.00
Total Income					$ 41.89	$ 83.76	$ 419,263.23
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					$ 41.89	$ 83.76	$ 419,263.23
562 - ZORINSKY BASIN #1							
Cash on hand - budgeting	02	01	562	3000	$ -	$ -	$ 1,427,149.88
STATE GRANTS AND FUNDS	02	01	562	3020	$ -	$ -	$ 300,000.00
BOND REVENUE	02	01	562	3060	$ -	$ -	$ 2,188,095.71
Total Income					$ -	$ -	$ 3,915,245.59
ATTORNEY FEES & LEGALCOSTS	02	01	562	4392	$ -	$ -	$ 20,000.00
PROFESSIONAL SERVICES	02	01	562	4400	$ -	$ 8,074.36	$ 175,000.00
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 1,860,000.00
LAND RIGHTS	02	01	562	4430	$ -	$ 226.00	$ 2,000,000.00
Total Expense					$ -	$ 8,300.36	$ 4,055,000.00
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					$ -	$ (8,300.36)	$ (139,754.41)
554 - WPRB-5 REGIONAL DETENTION STRUCTURE							
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 2,151,448.00
STATE GRANTS AND FUNDS	02	01	554	3020	$ -	$ -	$ 250,000.00
BOND REVENUE	02	01	554	3060	$ -	$ -	$ 11,333,797.59
MISCELLANEOUS INCOME	02	01	554	3130	$ 3,975.00	$ 3,975.00	$ -
Total Income					$ 3,975.00	$ 3,975.00	$ 13,735,245.59
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	$ -	$ -	$ 5,000.00
PROFESSIONAL SERVICES	02	01	554	4400	$ 102,329.60	$ 102,329.60	$ 720,000.00
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ 825.00	$ 13,100,000.00
LAND RIGHTS	02	01	554	4430	$ -	$ -	$ 50,000.00
Total Expense					$ 102,329.60	$ 103,154.60	$ 13,875,000.00
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					$ (98,354.60)	$ (99,179.60)	$ (139,754.41)
555 - PAPIO DS-15A PROJECT							
Cash on hand - budgeting	02	01	555	3000	$ -	$ -	$ -
BOND REVENUE	02	01	555	3060	$ -	$ -	$ 15,300,245.59
Total Income					$ -	$ -	$ 15,300,245.59
ATTORNEY FEES & LEGALCOSTS	02	01	555	4392	$ -	$ -	$ 40,000.00
PROFESSIONAL SERVICES	02	01	555	4400	$ 5,794.01	$ 14,084.65	$ 1,400,000.00
Total Expense					$ 5,794.01	$ 14,084.65	$ 15,440,000.00
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					$ (5,794.01)	$ (14,084.65)	$ (139,754.41)
Total Income					$ 4,016.89	$ 4,058.76	$ 33,370,000.00
Total Expense					$ 108,123.61	$ 125,539.61	$ 33,370,000.00
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					$ (104,106.72)	$ (121,480.85)	$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
August 31, 2011

		PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	$ -	$ -	$ 678,212.92	0.00%	$ 678,212.92
SALES	10 01 000 3091	$ 29,168.59	$ 53,599.32	$ 290,000.00	18.48%	$ 236,400.68
HOOKUP FEES	10 01 000 3092	$ 2,550.00	$ 10,100.00	$ 60,000.00	16.83%	$ 49,900.00
LATE CHARGES	10 01 000 3093	$ 418.27	$ 723.75	$ 5,000.00	14.48%	$ 4,276.25
INTEREST INCOME	10 01 000 3110	$ 24.24	$ 287.74	$ 3,500.00	8.22%	$ 3,212.26
MISCELLANEOUS INCOME	10 01 000 3130	$ -	$ -	$ 500.00	0.00%	$ 500.00
Total Income		**$ 32,161.10**	**$ 64,710.81**	**$ 1,037,212.92**	**6.24%**	**$ 972,502.11**
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	$ -	$ -	$ 4,500.00	0.00%	$ 4,500.00
CUSTOMER CONTRACT COSTS	10 01 000 4080	$ 13,763.25	$ 25,374.66	$ 100,000.00	25.37%	$ 74,625.34
WATER PURCHASES	10 01 000 4090	$ 10,398.76	$ 19,928.77	$ 101,000.00	19.73%	$ 81,071.23
DUES & MEMBERSHIPS	10 01 000 4130	$ -	$ -	$ 300.00	0.00%	$ 300.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	$ -	$ -	$ 350.00	0.00%	$ 350.00
INFORMATION PROGRAMS	10 01 000 4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
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
PHOTOCOPIER LEASE	10 01 000 4334	$ 236.33	$ 236.33	$ 2,900.00	8.15%	$ 2,663.67
POSTAGE	10 01 000 4370	$ -	$ -	$ 350.00	0.00%	$ 350.00
ACCOUNTING FEES	10 01 000 4391	$ -	$ -	$ 2,250.00	0.00%	$ 2,250.00
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
PROFESSIONAL SERVICES	10 01 000 4400	$ -	$ 607.76	$ 23,000.00	2.64%	$ 22,392.24
CONSTRUCTION COSTS	10 01 000 4410	$ -	$ -	$		$
LAND RIGHTS	10 01 000 4430	$ -	$ -	$ -	0.00%	$ -
EQUIPMENT RENTAL	10 01 000 4475	$ -	$ -	$ 100.00	0.00%	$ 100.00
MAINTENANCE MATERIALS	10 01 000 4477	$ 37.86	$ 85.70	$ 10,000.00	0.86%	$ 9,914.30
CONTRACT WORK	10 01 000 4479	$ -	$ -	$ 25,000.00	0.00%	$ 25,000.00
TELEPHONE	10 01 000 4520	$ 136.44	$ 239.90	$ 2,000.00	12.00%	$ 1,760.10
UTILITIES	10 01 000 4530	$ 31.12	$ 62.25	$ 350.00	17.79%	$ 287.75
PUMP STATION UTILITIES	10 01 000 4531	$ 662.26	$ 1,275.44	$ 6,250.00	20.41%	$ 4,974.56
SALARIES	10 01 000 4550	$ 30,863.63	$ 30,863.63	$ 122,000.00	25.30%	$ 91,136.37
BUILDING MAINTENANCE	10 01 000 4630	$ -	$ -	$ 500.00	0.00%	$ 500.00
OFFICE EQUIPMENT	10 01 000 4804	$ 6,330.39	$ 6,330.39	$ 10,000.00	63.30%	$ 3,669.61
BAD DEBT EXPENSE	10 01 000 4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Operations reserve	10 01 000 4999	$ -	$ -	$ 618,162.92	0.00%	$ 618,162.92
Total Expense		**$ 62,460.04**	**$ 85,004.83**	**$ 1,037,212.92**	**8.20%**	**$ 952,208.09**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		**$ (30,298.94)**	**$ (20,294.02)**	**$ -**		**$ 20,294.02**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
August 31, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 83,004.00	0.00%	$ 83,004.00
SALES	11	01	000	3091	$ 9,249.80	$ 17,700.80	$ 111,000.00	15.95%	$ 93,299.20
HOOKUP FEES	11	01	000	3092	$ -	$ -	$ 1,375.00	0.00%	$ 1,375.00
LATE CHARGES	11	01	000	3093	$ 196.10	$ 368.93	$ 1,700.00	21.70%	$ 1,331.07
INTEREST INCOME	11	01	000	3110	$ 14.47	$ 357.82	$ 350.00	102.23%	$ (7.82)
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ -	$ 500.00	0.00%	$ 500.00
Total Income					**$ 9,460.37**	**$ 18,427.55**	**$ 197,929.00**	**9.31%**	**$ 179,501.45**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ 166.37	$ 530.40	$ 2,500.00	21.22%	$ 1,969.60
WATER PURCHASES	11	01	000	4090	$ 2,122.24	$ 4,058.83	$ 35,000.00	11.60%	$ 30,941.17
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 68.00	$ 250.00	27.20%	$ 182.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ -	$ 700.00	0.00%	$ 700.00
INFORMATION PROGRAMS & MATLS	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	$ 31,000.00	51.49%	$ 15,037.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -	$ 11,500.00	0.00%	$ 11,500.00
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 150.00	0.00%	$ 150.00
OFFICE SUPPLIES	11	01	000	4331	$ -	$ -	$ 450.00	0.00%	$ 450.00
POSTAGE	11	01	000	4370	$ 13.25	$ (0.25)	$ 350.00	-0.07%	$ 350.25
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 750.00	0.00%	$ 750.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 16.00	$ 97.29	$ 8,000.00	1.22%	$ 7,902.71
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ 64.14	$ 64.14	$ 1,300.00	4.93%	$ 1,235.86
CONTRACT WORK	11	01	000	4479	$ -	$ -	$ 7,000.00	0.00%	$ 7,000.00
TELEPHONE	11	01	000	4520	$ 94.88	$ 189.76	$ 1,250.00	15.18%	$ 1,060.24
UTILITIES	11	01	000	4530	$ 418.96	$ 808.04	$ 4,500.00	17.96%	$ 3,691.96
SALARIES	11	01	000	4550	$ -	$ 7,356.32	$ 34,000.00	21.64%	$ 26,643.68
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 200.00	0.00%	$ 200.00
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 26,088.00	0.00%	$ 26,088.00
Replacement & Extension Reserve	11	01	000	4997	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 1,890.00	0.00%	$ 1,890.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 13,863.00	0.00%	$ 13,863.00
Total Expense					**$ 2,895.84**	**$ 29,135.53**	**$ 197,929.00**	**14.72%**	**$ 168,793.47**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 6,564.53**	**$ (10,707.98)**	**$ -**		**$ 10,707.98**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
August 31, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	$ -	$ -	$ 547,928.70	0.00%	$ 547,928.70
SALES	12	01	000	3091	$ 26,160.85	$ 50,223.55	$ 295,000.00	17.02%	$ 244,776.45
HOOKUP FEES	12	01	000	3092	$ 120.00	$ 120.00	$ 14,500.00	0.83%	$ 14,380.00
LATE CHARGES	12	01	000	3093	$ 575.47	$ 1,150.74	$ 6,500.00	17.70%	$ 5,349.26
INTEREST INCOME	12	01	000	3110	$ 78.16	$ 706.86	$ 5,000.00	14.14%	$ 4,293.14
CONTRIBUTIONS/REIMB/COST SHARE	12	01	000	3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
MISCELLANEOUS INCOME	12	01	000	3130	$ 44.36	$ 113.86	$ 1,000.00	11.39%	$ 886.14
Total Income					$ 26,978.84	$ 52,315.01	$ 899,928.70	5.81%	$ 847,613.69
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 574.94	$ 1,129.97	$ 8,500.00	13.29%	$ 7,370.03
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ 59.36	$ 5,992.30	$ 12,000.00	49.94%	$ 6,007.70
WATER PURCHASES	12	01	000	4090	$ 8,138.61	$ 15,007.28	$ 75,000.00	20.01%	$ 59,992.72
DUES & MEMBERSHIPS	12	01	000	4130	$ -	$ -	$ 500.00	0.00%	$ 500.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ -	$ -	$ 500.00	0.00%	$ 500.00
INFO. PROGRAMS/MATERIALS	12	01	000	4217	$ -	$ -	$ 500.00	0.00%	$ 500.00
LIABILITY & AUTO INSURANCE	12	01	000	4250	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PUBLIC NOTICES	12	01	000	4311	$ -	$ -	$ 500.00	0.00%	$ 500.00
MISCELLANEOUS EXPENSE	12	01	000	4330	$ -	$ -	$ 200.00	0.00%	$ 200.00
OFFICE SUPPLIES	12	01	000	4331	$ 78.25	$ 97.28	$ 3,400.00	2.86%	$ 3,302.72
POSTAGE	12	01	000	4370	$ 400.00	$ 800.00	$ 4,500.00	17.78%	$ 3,700.00
ACCOUNTING FEES	12	01	000	4391	$ -	$ -	$ 2,800.00	0.00%	$ 2,800.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	12	01	000	4400	$ 394.83	$ 1,325.90	$ 8,000.00	16.57%	$ 6,674.10
LAND RIGHTS	12	01	000	4430	$ -	$ -	$ 750.00	0.00%	$ 750.00
MAINTENANCE MATERIALS	12	01	000	4477	$ 51.49	$ 95.54	$ 3,500.00	2.73%	$ 3,404.46
CONTRACT WORK	12	01	000	4479	$ 10,142.86	$ 11,472.18	$ 55,000.00	20.86%	$ 43,527.82
TELEPHONE	12	01	000	4520	$ 135.57	$ 273.37	$ 2,000.00	13.67%	$ 1,726.63
UTILITIES	12	01	000	4530	$ 39.24	$ 80.94	$ 3,000.00	2.70%	$ 2,919.06
SALARIES	12	01	000	4550	$ -	$ 32,840.27	$ 127,000.00	25.86%	$ 94,159.73
OFFICE EQUIPMENT	12	01	000	4804	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
BAD DEBT EXPENSE	12	01	000	4900	$ -	$ -	$ 200.00	0.00%	$ 200.00
Reservoir Maintenance Reserve	12	01	000	4998	$ -	$ -	$ 139,750.00	0.00%	$ 139,750.00
Operations Reserve	12	01	000	4999	$ -	$ -	$ 445,328.70	0.00%	$ 445,328.70
Total Expense					$ 20,015.15	$ 69,115.03	$ 899,928.70	7.68%	$ 830,813.67
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					$ 6,963.69	$ (16,800.02)	$ -		$ 16,800.02

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

August 31, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	13	01	000	3000	$ -	$ -	$ 516,480.21	0.00%	$ 516,480.21
SALES	13	01	000	3091	$ 12,160.14	$ 23,354.47	$ 127,000.00	18.39%	$ 103,645.53
HOOKUP FEES	13	01	000	3092	$ -	$ -	$ 21,000.00	0.00%	$ 21,000.00
LATE CHARGES	13	01	000	3093	$ 170.52	$ 322.09	$ 1,750.00	18.41%	$ 1,427.91
INTEREST INCOME	13	01	000	3110	$ 63.21	$ 165.79	$ 3,000.00	5.53%	$ 2,834.21
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ -	$ -	$ 342,741.96	0.00%	$ 342,741.96
Total Income					$ 12,393.87	$ 23,842.35	$ 1,011,972.17	2.36%	$ 988,129.82
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	$ 3,008.38	$ 3,008.38	$ 3,000.00	100.28%	$ (8.38)
CUSTOMER CONTRACT COSTS	13	01	000	4080	$ 1,715.50	$ 1,715.50	$ 20,000.00	8.58%	$ 18,284.50
WATER PURCHASES	13	01	000	4090	$ 2,582.98	$ 4,432.53	$ 25,000.00	17.73%	$ 20,567.47
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	$ -	$ -	$ 345,000.00	0.00%	$ 345,000.00
INTEREST EXPENSE	13	01	000	4290	$ -	$ -	$ 107,555.00	0.00%	$ 107,555.00
PUBLIC NOTICES	13	01	000	4311	$ -	$ -	$ 200.00	0.00%	$ 200.00
MISCELLANEOUS EXPENSE	13	01	000	4330	$ -	$ -	$ 450.00	0.00%	$ 450.00
OFFICE SUPPLIES	13	01	000	4331	$ -	$ 168.53	$ 1,200.00	14.04%	$ 1,031.47
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	$ 15.00	$ 539.31	$ 3,000.00	17.98%	$ 2,460.69
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	$ 169.00	$ 482.00	$ 3,200.00	15.06%	$ 2,718.00
CONTRACT WORK	13	01	000	4479	$ -	$ -	$ 15,000.00	0.00%	$ 15,000.00
SALARIES	13	01	000	4550	$ -	$ 10,933.07	$ 39,000.00	28.03%	$ 28,066.93
BAD DEBT EXPENSE	13	01	000	4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Bond & Interest Reserve	13	01	000	4998	$ -	$ -	$ 198,000.00	0.00%	$ 198,000.00
Operations Reserve	13	01	000	4999	$ -	$ -	$ 247,527.17	0.00%	$ 247,527.17
Total Expense					$ 7,490.86	$ 21,279.32	$ 1,011,972.17	2.10%	$ 990,692.85
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					$ 4,903.01	$ 2,563.03	$ -		$ (2,563.03)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
August 31, 2011

		PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,587.38	0.00%	$ 6,587.38
INTEREST INCOME	15 01 000 3110	$ 1.26	$ 2.51	$ 20.00	12.55%	$ 17.49
Total Income		**$ 1.26**	**$ 2.51**	**$ 6,607.38**		**$ 6,604.87**
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,607.38	0.00%	$ 6,607.38
Total Expense		**$ -**	**$ -**	**$ 6,607.38**		**$ 6,607.38**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 1.26**	**$ 2.51**	**$ -**		**$ (2.51)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
August 31, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	16 01 000 3000	$ -	$ -	$ 91,388.88
PROPERTY TAX REVENUE	16 01 000 3030	$ -	$ -	$ 15,000.00
INTEREST INCOME	16 01 000 3110	$ 17.44	$ 34.91	$ 200.00
Total Income		**$ 17.44**	**$ 34.91**	**$ 106,588.88**
PROFESSIONAL SERVICES	16 01 000 4400	$ -	$ -	$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	$ -	$ -	$ 5,000.00
SALARIES	16 01 000 4550	$ -	$ 329.02	$ 200.00
Operating Reserve	16 01 000 4999	$ -	$ -	$ 96,388.88
Total Expense		**$ -**	**$ 329.02**	**$ 106,588.88**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 17.44**	**$ (294.11)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
August 31, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	17 01 000 3000	$ -	$ -	$ 17,067.11
PROPERTY TAX REVENUE	17 01 000 3030	$ -	$ -	$ 45,000.00
INTEREST INCOME	17 01 000 3110	$ 3.14	$ 6.40	$ 50.00
Total Income		**$ 3.14**	**$ 6.40**	**$ 62,117.11**
MAINTENANCE MATERIALS	17 01 000 4477	$ -	$ -	$ 500.00
CONTRACT WORK	17 01 000 4479	$ -	$ -	$ 10,000.00
SALARIES	17 01 000 4550	$ -	$ 1,303.96	$ 6,050.00
TRANSFER TO OTHER FUND	17 01 000 4901	$ -	$ -	$ 35,000.00
Operating Reserve	17 01 000 4999	$ -	$ -	$ 10,567.11
Total Expense		**$ -**	**$ 1,303.96**	**$ 62,117.11**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK		**$ 3.14**	**$ (1,297.56)**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
August 31, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	18 01 000 3000	$ -	$ -	$ 106,210.79
PROPERTY TAX REVENUE	18 01 000 3030	$ 2,081.82	$ 2,169.09	$ 18,500.00
INTEREST ON TAXES	18 01 000 3040	$ -	$ -	$ -
INTEREST INCOME	18 01 000 3110	$ 20.58	$ 40.88	$ 300.00
Total Income		$ 2,102.40	$ 2,209.97	$ 125,010.79
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ -	$ 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	$ -	$ -	$ 6,000.00
SALARIES	18 01 000 4550	$ -	$ 161.90	$ 30,000.00
Operating Reserve	18 01 000 4999	$ -	$ -	$ 82,010.79
Total Expense		$ -	$ 161.90	$ 125,010.79
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		$ 2,102.40	$ 2,048.07	$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
August 31, 2011

					PERIOD	YTD	FY 2011 BUDGET
Cash on hand - budgeting	25	01	000	3000	$ -	$ -	$ 292,822.17
FEDERAL GRANTS AND FUNDS	25	01	000	3010	$ -	$ -	$ 140,000.00
INTEREST INCOME	25	01	000	3110	$ 55.97	$ 111.95	$ 500.00
MEMBER DUES	25	01	000	3120	$ -	$ -	$ 369,000.00
Total Income					**$ 55.97**	**$ 111.95**	**$ 802,322.17**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ -	$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ 11.98	$ 11.98	$ 200.00
PROFESSIONAL SERVICES	25	01	000	4400	$ -	$ -	$ 175,000.00
Operating Reserve	25	01	000	4999	$ -	$ -	$ 316,725.17
Total Expense					**$ 11.98**	**$ 11.98**	**$ 802,322.17**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 43.99**	**$ 99.97**	**$ -**

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of August 12, 2011 through September 8, 2011.

US TREASURY	8/3/2011	PAYROLL TAXES	$29,559.28	01-01-000-2070
B P	8/5/2011	FUEL	$873.03	01-01-000-4051
B P	8/5/2011	FUEL	$837.10	01-01-000-4051
NE CHILD SUPPORT PAYMENT CENTER	8/5/2011	GARNISHMENT	$415.38	01-01-000-2076
WF BUSINESS PAYMENT PROCESSING	8/5/2011	MEETING EXPENSE	$11.98	01-01-000-4330
WF BUSINESS PAYMENT PROCESSING	8/5/2011	OFFICE EQUIPMENT	$414.71	01-01-000-4804
WF BUSINESS PAYMENT PROCESSING	8/5/2011	OFFICE EQUIPMENT MAINTENANCE	$304.75	01-01-000-4333
WF BUSINESS PAYMENT PROCESSING	8/5/2011	STAFF TRAVEL AND EXPENSES	$79.63	01-01-000-4171
WF BUSINESS PAYMENT PROCESSING	8/5/2011	CANDLEWOOD DAM	$889.23	01-03-591-4477
WF BUSINESS PAYMENT PROCESSING	8/5/2011	RUMSEY STATION	$81.00	01-07-272-4410
WF BUSINESS PAYMENT PROCESSING	8/5/2011	PARK SUPPLIES	$80.26	01-06-006-4471
WF BUSINESS PAYMENT PROCESSING	8/5/2011	VEHICLE MAINTENANCE	$69.21	01-01-000-4052
WF BUSINESS PAYMENT PROCESSING	8/5/2011	FLOOD EMERGENCY	$242.55	01-03-591-4450
WF BUSINESS PAYMENT PROCESSING	8/5/2011	SAFETY EQUIP	$899.86	01-01-000-4155
WF BUSINESS PAYMENT PROCESSING	8/5/2011	OFFICE SUPPLIES	$121.51	01-01-000-4331
WF BUSINESS PAYMENT PROCESSING	8/5/2011	OFFICE SUPPLIES	$163.13	01-01-000-4331
WF BUSINESS PAYMENT PROCESSING	8/5/2011	EDUCATION SUPPLIES	$1,775.40	01-02-824-4212
WF BUSINESS PAYMENT PROCESSING	8/5/2011	STAFF TRAVEL AND EXPENSES	$528.42	01-01-000-4171
NE DEPT OF REVENUE	8/10/2011	WITHHOLDING	$10,846.55	01-01-000-2073
A & M LAUNDRY	8/12/2011	DCSC MAINT	$87.82	01-01-405-4630
AMBIUS INC	8/12/2011	NRC MAINT	$216.33	01-01-402-4630
ASSOC OF STATE DAM SAFETY OFFICIALS, INC	8/12/2011	DAM WORKSHOP	$25.00	01-01-000-4397
ASSOC OF STATE DAM SAFETY OFFICIALS, INC	8/12/2011	DAM WORKSHOP	$25.00	01-01-000-4397
ASSOC OF STATE DAM SAFETY OFFICIALS, INC	8/12/2011	DAM WORKSHOP	$25.00	01-01-000-4397
ASSOC OF STATE DAM SAFETY OFFICIALS, INC	8/12/2011	DAM WORKSHOP	$25.00	01-01-000-4397
ASSOC OF STATE DAM SAFETY OFFICIALS, INC	8/12/2011	DAM WORKSHOP	$25.00	01-01-000-4397
ASSOC OF STATE DAM SAFETY OFFICIALS, INC	8/12/2011	DAM WORKSHOP	$25.00	01-01-000-4397
BEN LEENERTS	8/12/2011	BOARD MEETING SECURITY	$200.00	01-01-000-4071
BLACK HILLS ENERGY	8/12/2011	UTILITIES AT SHOP	$34.89	01-01-400-4530
CJ'S HOMECENTER	8/12/2011	FLOOD SUPPLIES	$24.96	01-03-591-4450
CJ'S HOMECENTER	8/12/2011	FLOOD SUPPLIES	$344.15	01-03-591-4450
CJ'S HOMECENTER	8/12/2011	DRAFTING SUPPLIES	$10.49	01-01-000-4481
COX BUSINESS SERVICE	8/12/2011	O&M UTILITIES	$84.00	01-01-400-4530
COX BUSINESS SERVICE	8/12/2011	PARK RESIDENCE UTILITIES	$98.04	01-06-403-4530
DAKOTA COUNTY STAR & ADVANTAGE	8/12/2011	PUBLICATIONS	$100.00	01-02-831-4211
DELL FINANCIAL SERVICES	8/12/2011	LEASE CONTRACT 001-891-665-001	$989.09	01-01-000-4804
DELL FINANCIAL SERVICES	8/12/2011	COMPUTER EQUIP	$262.52	01-01-000-4804
ELMER KATT RT	8/12/2011	WELL ABANDONMENT	$639.33	01-05-189-4195
KATHY JENSEN	8/12/2011	BLAIR FO MAINT	$475.00	01-01-401-4630
LEUETTA D WULBERN	8/12/2011	WELL ABANDONMENT	$500.00	01-05-189-4195
MIDAMERICAN ENERGY	8/12/2011	DCSC UTILITIES	$13.43	01-01-405-4530
OMAHA PUBLIC POWER DISTRICT	8/12/2011	UTILITIES AT SHOP	$500.94	01-01-400-4530
OMAHA WORLD HERALD	8/12/2011	PUBLICATIONS	$2,054.80	01-02-830-4211
OMAHA WORLD HERALD	8/12/2011	LEGAL NOTICES	$332.52	01-01-000-4311
SAPP BROS., INC.	8/12/2011	FUEL	$5,781.39	01-01-000-4051
TRACTOR SUPPLY CREDIT PLAN	8/12/2011	MOWER PARTS	$19.99	01-01-000-4052
WALKER UNIFORM RENTAL	8/12/2011	SHOP SUPPLIES	$37.81	01-01-000-4471
YELLOW BOOK WEST	8/12/2011	PUBLICATIONS	$139.50	01-02-831-4211
US TREASURY	8/17/2011	PAYROLL TAXES	$32,906.98	01-01-000-2070

CABLEONE	8/19/2011	DCSC TELEPHONE	$99.95	01-01-405-4520
DEX MEDIA EAST	8/19/2011	PUBLICATIONS	$62.75	01-02-831-4211
INTERNAL REVENUE SERVICE	8/19/2011	GARNISHMENT	$75.00	01-01-000-2076
LINCOLN NATIONAL LIFE	8/19/2011	ANNUITIES	$4,321.57	01-01-000-2075
NATIONWIDE INSURANCE	8/19/2011	RETIREMENT	$14,398.89	01-01-000-2074
NE CHILD SUPPORT PAYMENT CENTER	8/19/2011	GARNISHMENT	$15.38	01-01-000-2076
NEBRASKA PUBLIC POWER DISTRICT	8/19/2011	DCSC UTILITIES	$1,222.19	01-01-405-4530
SHELL FLEET MANAGEMENT	8/19/2011	FUEL	$1,492.22	01-01-000-4051
SPRINT	8/19/2011	NRC TELEPHONE	$1,124.20	01-01-402-4520
NE DEPT OF REVENUE	8/24/2011	SALES TAXES	$3,584.89	01-01-000-2100
AMERICAN NATIONAL BANK	8/26/2011	NOTE PAYMENT	$210,275.91	01-01-000-4270
AMERIPRIDE LINEN	8/26/2011	BLAIR FO MAINT	$163.59	01-01-401-4530
BLACK HILLS ENERGY	8/26/2011	BLAIR FO UTILITIES	$20.25	01-01-401-4530
CHARTIS, INC	8/26/2011	WORKERS COMPENSATION	$6,621.00	01-01-000-4153
CONSTELLATION ENERGY	8/26/2011	BLAIR FO UTILITIES	$2.95	01-01-401-4530
COX BUSINESS SERVICE	8/26/2011	NRC TELEPHONE	$161.04	01-01-402-4520
COX BUSINESS SERVICE	8/26/2011	NRC TELEPHONE	$1,933.44	01-01-402-4520
KMBS 2 29 OMAHA	8/26/2011	COPIER LEASE	$704.87	01-01-000-4334
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	8/26/2011	COPIER USAGE	$479.76	01-01-000-4334
MCI	8/26/2011	WALTHILL TELEPHONE	$38.99	01-01-404-4520
METROPOLITAN UTILITIES DISTRICT	8/26/2011	NRC UTILITIES	$155.94	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	8/26/2011	CHALCO HILL PARK UTILITIES	$993.15	01-06-264-4530
NE DEPARTMENT OF ENVIRONMENTAL QUALITY	8/26/2011	CHEMIGATION	$111.00	01-05-181-4195
OMAHA PUBLIC POWER DISTRICT	8/26/2011	PRAIRIE VIEW UTILITIES	$32.17	01-06-276-4530
PHILLIPS 66 COMPANY	8/26/2011	FUEL	$3,979.19	01-01-000-4051
WF BUS PAYMENT PROCESSING	8/26/2011	EDUCATION SUPPLIES	$322.61	01-02-830-4212
WF BUS PAYMENT PROCESSING	8/26/2011	NRD AUCTION	$288.88	01-02-801-4212
WF BUS PAYMENT PROCESSING	8/26/2011	OFFICE SUPPLIES	$55.88	01-01-000-4331
WF BUS PAYMENT PROCESSING	8/26/2011	COMPUTER EQUIP	$4,323.08	01-01-000-4804
WF BUS PAYMENT PROCESSING	8/26/2011	STAFF EXPENSES	$115.20	01-01-000-4171
US TREASURY	8/31/2011	PAYROLL TAXES	$30,840.38	01-01-000-2070
ABE'S TRASH SERVICE, INC	9/2/2011	BLAIR WILBUR ST MAINTENANCE	$34.79	01-01-401-4530
ABE'S TRASH SERVICE, INC	9/2/2011	BLAIR LINCOLN ST MAINTENANCE	$61.55	01-01-401-4530
AFLAC	9/2/2011	HEALTH INSURANCE	$594.06	01-01-000-4151
AS CENTRAL SERVICES	9/2/2011	NRC TELEPHONE	$54.16	01-01-402-4520
BLACK HILLS ENERGY	9/2/2011	NRC UTILITIES	$193.56	01-01-402-4530
BLACK HILLS ENERGY	9/2/2011	PARK RESIDENCE UTILITIES	$23.75	01-06-403-4530
CITY OF BLAIR	9/2/2011	BLAIR UTILITIES	$57.39	01-01-401-4530
CJ'S HOMECENTER	9/2/2011	R616-R613 FLOOD	$49.92	01-03-591-4450
CJ'S HOMECENTER	9/2/2011	R616-R613 FLOOD	$225.02	01-03-591-4450
DELL FINANCIAL SERVICES	9/2/2011	EQUIPMENT LEASE	$1,167.30	01-01-402-4520
DOUGLAS COUNTY ENVIRONMENTAL SERVICES	9/2/2011	REGISTRATION	$15.00	01-01-000-4397
LINCOLN NATIONAL LIFE	9/2/2011	ANNUITIES	$4,321.57	01-01-000-2075
NARD RISK POOL ASSOCIATION	9/2/2011	HEALTH INSURANCE	$45,349.31	01-01-000-4151
NATIONWIDE INSURANCE	9/2/2011	RETIREMENT	$13,897.83	01-01-000-2074
OMAHA PUBLIC POWER DISTRICT	9/2/2011	BLAIR UTILITIES - GARAGE	$16.23	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	9/2/2011	BLAIR UTILITIES - BLDG	$489.12	01-01-401-4530
SERVICEMASTER	9/2/2011	DCSC MAINTENANCE	$900.00	01-01-405-4630
UNL-SCHOOL OF NATURAL RESOURCES	9/2/2011	REGISTRATION	$200.00	01-01-000-4397
UNL-SCHOOL OF NATURAL RESOURCES	9/2/2011	REGISTRATION	$200.00	01-03-590-4479
USA MOBILITY WIRELESS	9/2/2011	NRC TELEPHONE	$4.00	01-01-402-4520
VERIZON WIRELESS	9/2/2011	NRC TELEPHONE	$704.08	01-01-402-4520
ALLEY POYNER MACCHIETTO	9/8/2011	BLAIR SERVICE CENTER	$1,358.77	01-01-401-4801
AMERICAN TRAILS	9/8/2011	MEMBERSHIP	$100.00	01-01-000-4130

ASI CORP	9/8/2011	COMPUTER EQUIP	$8,097.00	01-01-000-4804
ASI CORP	9/8/2011	COMPUTER EQUIP	$500.00	01-01-000-4804
BEN MEADOWS COMPANY	9/8/2011	VEHICLE REPAIR	$309.18	01-01-000-4052
BEST BUY SIGNS	9/8/2011	W MAPLE RIVER ACCESS SIGNS	$340.00	01-06-285-4477
BOMGAARS	9/8/2011	WALTHILL MAINT	$83.43	01-01-404-4630
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$514.90	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$132.00	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$360.37	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$360.37	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$720.74	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	OFFICE EQUIP	$235.56	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$84.00	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$877.78	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$1,080.00	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$78.52	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$78.52	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	SOFTWARE LICENSING	$19,483.87	01-01-000-4333
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$78.52	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$213.72	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$197.00	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	OFFICE EQUIP	$124.80	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	OFFICE EQUIP	$279.73	01-01-000-4804
CDW GOVERNMENT, INC.	9/8/2011	COMPUTER EQUIP	$421.72	01-01-000-4804
CJ'S HOMECENTER	9/8/2011	CHALCO PARK SUPPLIES	$1.39	01-06-264-4477
CJ'S HOMECENTER	9/8/2011	PROJECT MAINTENANCE	$6.98	01-03-591-4477
CJ'S HOMECENTER	9/8/2011	SHOP SUPPLIES	$27.60	01-01-000-4471
CJ'S HOMECENTER	9/8/2011	FLOOD EMERGENCY	$29.71	01-03-591-4450
CLYDE KELLOGG	9/8/2011	CONSERVATION ASSISTANCE	$539.00	01-04-507-4195
COMMERCIAL CLEANING SUPPLY	9/8/2011	NRC MAINTENANCE	$80.60	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	9/8/2011	NRC MAINTENANCE	$283.30	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	9/8/2011	NRC MAINTENANCE	$492.65	01-01-402-4630
COMPCHOICE	9/8/2011	MEDICAL EXAMS	$126.00	01-01-000-4394
CONTROL MANAGEMENT INC	9/8/2011	NRC MAINTENANCE	$1,500.00	01-01-402-4630
COONEY FERTILIZER INC	9/8/2011	PROJECT MAINTENANCE	$173.05	01-03-591-4477
DIXON CONSTRUCTION CO.	9/8/2011	SILVER CREEK 11 CONST	$389,042.10	01-04-504-4410
DOLEZAL MOTOR CO	9/8/2011	TIRES	$718.90	01-01-000-4052
DOUGLAS COUNTY TREASURER	9/8/2011	DIAL ASSESSMENTS	$224,903.62	01-01-000-4330
DREXEL MECHANICAL INC	9/8/2011	NRC MAINTENANCE	$2,747.83	01-01-402-4630
DREXEL MECHANICAL INC	9/8/2011	NRC MAINTENANCE	$833.00	01-01-402-4630
DREXEL MECHANICAL INC	9/8/2011	NRC MAINTENANCE	$2,446.86	01-01-402-4630
DREXEL MECHANICAL INC	9/8/2011	NRC MAINTENANCE	$166.00	01-01-402-4630
EDDIE'S CATERING	9/8/2011	COORDINATION MEETING	$72.50	01-01-000-4071
ELECTRIC INNOVATIONS	9/8/2011	DCSC FIRE ALARM INSPECTION	$180.00	01-01-405-4630
EXECUTIVE ANSWERING	9/8/2011	CONFERENCE CALLS	$100.00	01-01-402-4520
FARM PLAN- JOHN DEERE FINANCIAL	9/8/2011	PARK EQUIP REPAIR	$270.27	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	9/8/2011	PARK EQUIP MAINTENANCE	$14.12	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	9/8/2011	VEHICLE MAINTENANCE	$59.66	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	9/8/2011	PARK EQUIP MAINTENANCE	$34.75	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	9/8/2011	EQUIP MAINTENANCE	$782.18	01-01-000-4052
FARMERS UNION CO-OPERATIVE ASSN	9/8/2011	PARK SUPPLIES	$185.00	01-06-264-4477
FAUSS CONSTRUCTION, INC.	9/8/2011	BLAIR BLDG	$60,941.64	01-01-401-4801
FEDEX	9/8/2011	SHIPPING	$66.66	01-02-801-4212
FONTENELLE NATURE ASSOCIATION	9/8/2011	COFFIN SPRINGS COST SHARE	$11,359.59	01-04-521-4195
FRED'S HVAC SERVICES CO	9/8/2011	SHOP MAINTENANCE	$97.77	01-01-400-4630

GCR TIRE CENTERS	9/8/2011	NEW TIRES	$1,164.84	01-01-000-4052
GRAINGER	9/8/2011	CHALCO PARK MATERIALS	$652.50	01-06-264-4477
GRAINGER	9/8/2011	BLAIR OFFICE SUPPLIES	$126.02	01-01-401-4630
GRAINGER	9/8/2011	KEY CABINET	$106.20	01-01-401-4630
GREENLIFE GARDENS	9/8/2011	WEST BRANCH TREE WATERING	$1,587.50	01-03-530-4479
GREENLIFE GARDENS	9/8/2011	TREE MITIGATION	$677.00	01-03-530-4479
HANEY SHOE STORE	9/8/2011	SAFETY EQUIP	$147.95	01-01-000-4155
HANEY SHOE STORE	9/8/2011	UNIFORMS	$200.00	01-01-000-4155
HANEY SHOE STORE	9/8/2011	SAFETY EQUIP	$183.95	01-01-000-4155
HDR ENGINEERING INC	9/8/2011	BIG PAPIO RESTABILIZATION	$8,699.19	01-03-591-4400
HDR ENGINEERING INC	9/8/2011	W-3 ENGINEERING SERVICES	$666.82	01-03-510-4400
HDR ENGINEERING INC	9/8/2011	RUMSEY STATION HYDROLOGY	$736.05	01-07-272-4400
HDR ENGINEERING INC	9/8/2011	RUMSEY WEST	$743.43	01-07-272-4400
HDR ENGINEERING INC	9/8/2011	DS 15A	$5,794.01	02-01-555-4400
HGM ASSOCIATES INC	9/8/2011	MR TRAIL REVIEW SERVICES	$2,675.60	01-07-282-4400
HGM ASSOCIATES INC	9/8/2011	MR TRAIL REVIEW SERVICES	$513.20	01-07-282-4400
HOME & GARDEN TRUE VALUE	9/8/2011	CHALCO PARK SUPPLIES	$97.40	01-06-264-4477
HOME & GARDEN TRUE VALUE	9/8/2011	CHALCO PARK SUPPLIES	$8.56	01-06-264-4477
HOST COFFEE SERVICE	9/8/2011	BREAKROOM SUPPLIES	$88.95	01-01-000-4471
HOTSY EQUIPMENT CO	9/8/2011	SHOP SUPPLIES	$156.64	01-01-000-4471
HOTSY EQUIPMENT CO	9/8/2011	SHOP MAINTENANCE	$145.91	01-01-400-4630
HUSCH BLACKWELL LLP	9/8/2011	LEGISLATIVE REPRESENTATION	$6,053.04	01-01-000-4393
HY-VEE ACCOUNTS RECEIVABLE	9/8/2011	MEETING EXPENSES	$62.93	01-01-000-4330
INSIGHT PUBLIC SECTOR	9/8/2011	CRITICAL DEFENSE SERVICE	$62.00	01-01-000-4330
INSTA-LUBE INC	9/8/2011	VEHICLE MAINTENANCE	$36.95	01-01-000-4052
J GREG SMITH, INC	9/8/2011	FLOOD CONTOL EDUCATION	$9,928.80	01-02-828-4400
J GREG SMITH, INC	9/8/2011	HIT THE TRAILS	$2,000.00	01-02-828-4400
JOHN DREFS TREE SERVICE	9/8/2011	TREE TRIMMING	$5,900.00	01-03-591-4479
JOHN DREFS TREE SERVICE	9/8/2011	CHALCO MAINTENANCE	$1,480.00	01-06-264-4479
JULIE WALLING	9/8/2011	CLASSROOM MINI GRANT	$50.00	01-02-807-4195
JZ BOSLEY	9/8/2011	CHALCO PARK	$607.00	01-06-264-4479
KING'S DISPOSAL CO	9/8/2011	WALTHILL MAINTENANCE	$60.00	01-01-404-4630
KROGER - DILLON CUSTOMER SERVICE	9/8/2011	NATURE NIGHTS	$59.30	01-02-830-4212
KROGER - DILLON CUSTOMER SERVICE	9/8/2011	WORLD O! WATER	$11.41	01-02-817-4212
KROGER - DILLON CUSTOMER SERVICE	9/8/2011	MEETING EXPENSE	$167.82	01-01-000-4071
LAMP, RYNEARSON & ASSOCIATES, INC	9/8/2011	WEST BRANCH PROF SERVICE	$411.66	01-03-530-4400
LOGAN CONTRACTORS SUPPLY INC	9/8/2011	FLOOD EMERGENCY	$20.58	01-03-591-4450
LOWER PLATTE NORTH NRD	9/8/2011	WSCC ATTORNEY FEES	$1,000.00	01-03-548-4392
MARTIN MARIETTA MATERIALS	9/8/2011	PROJECT MAINTENANCE	$166.39	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/8/2011	PROJECT MAINTENANCE	$3,550.10	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/8/2011	PROJECT MAINTENANCE	$1,315.82	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/8/2011	PROJECT MAINTENANCE	$1,232.56	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/8/2011	PROJECT MAINTENANCE	$2,132.33	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/8/2011	PROJECT MAINTENANCE	$399.95	01-03-591-4477
MATHESON TRI-GAS, INC.	9/8/2011	SHOP SUPPLIES	$76.88	01-01-000-4471
MATHESON TRI-GAS, INC.	9/8/2011	SHOP SUPPLIES	$148.20	01-01-000-4471
MENARDS - ELKHORN	9/8/2011	CHALCO PARK SUPPLIES	$79.92	01-06-264-4477
MENARDS - ELKHORN	9/8/2011	CHALCO PARK SUPPLIES	$87.84	01-06-264-4477
MENARDS - OMAHA	9/8/2011	BLAIR MAINTENANCE	$74.95	01-01-401-4630
MIDWEST DUMPERS	9/8/2011	PAPIO CREEK BANK STABILIZATION	$78,774.02	01-03-591-4479
NEBRASKA BROADCASTERS ASSOCIATION	9/8/2011	PUBLICATIONS	$150.00	01-02-810-4212
NETSUPPORT INCORPORATED	9/8/2011	SOFTWARE	$5,201.00	01-01-000-4333
NMC INC.	9/8/2011	EQUIP REPAIR	$1,665.54	01-01-000-4052
NMC INC.	9/8/2011	EQUIP REPAIR	$1,448.16	01-01-000-4052

O'KEEFE ELEVATOR COMPANY, INC.	9/8/2011	NRC MAINTENANCE	$176.47	01-01-402-4630
OLMSTED & PERRY CONSULTING ENGINEERS INC	9/8/2011	SEDIMENT BASIN OUTLET	$827.50	01-03-591-4400
OLSSON ASSOCIATES	9/8/2011	PJ-15 FINAL DESIGN	$8,740.57	01-04-552-4400
OLSSON ASSOCIATES	9/8/2011	PJ-15 FINAL DESIGN	$2,651.95	01-04-552-4400
OLSSON ASSOCIATES	9/8/2011	SC11 CONST INSPECTION	$4,893.10	01-04-504-4400
OLSSON ASSOCIATES	9/8/2011	PJ-15	$6,215.40	01-04-552-4400
OLSSON ASSOCIATES	9/8/2011	PJ-15 FINAL DESIGN	$11,441.23	01-04-552-4400
OLSSON ASSOCIATES	9/8/2011	SC11 CONST OBSERVATION	$12,851.55	01-04-504-4400
OLSSON ASSOCIATES	9/8/2011	HAZARD MITIGATION	$2,814.75	01-03-551-4400
OLSSON ASSOCIATES	9/8/2011	HAZARD MITIGATION	$2,067.00	01-03-551-4400
OMAHA DOOR AND WINDOW CO INC	9/8/2011	REPLACEMENT DOORS	$2,986.11	01-06-264-4479
OMAHA DOOR AND WINDOW CO INC	9/8/2011	REPLACEMENT DOORS	$2,986.11	01-06-264-4479
OMAHA DOOR AND WINDOW CO INC	9/8/2011	REPLACEMENT DOORS	$2,986.11	01-06-264-4479
OMAHA DOOR AND WINDOW CO INC	9/8/2011	REPLACEMENT DOORS	$2,986.11	01-06-264-4479
OMAHA SLINGS INC	9/8/2011	EQUIP PARTS	$257.14	01-01-000-4052
OMAHA TRACTOR INC	9/8/2011	EQUIP RENTAL	$332.15	01-06-006-4475
OMAHA TRACTOR INC	9/8/2011	PARK EQUIP REPAIR	$649.31	01-06-006-4052
OMAHA WORLD HERALD	9/8/2011	PUBLIC NOTICES	$755.49	01-01-000-4311
O'REILLY AUTO PARTS	9/8/2011	CHALCO PARK SUPPLIES	$22.48	01-06-264-4477
O'REILLY AUTO PARTS	9/8/2011	BACKHOE PART	$10.99	01-01-000-4052
O'REILLY AUTO PARTS	9/8/2011	VEHICLE MAINTENANCE	$5.99	01-01-000-4052
O'REILLY AUTO PARTS	9/8/2011	PARK SUPPLIES	$5.60	01-06-264-4477
PANKONIN'S INC	9/8/2011	PARK EQUIP REPAIR	$162.41	01-06-006-4052
PATERA LANDSCAPING LLC	9/8/2011	DS13 TREE MITIGATION	$2,662.50	01-03-590-4479
PATERA LANDSCAPING LLC	9/8/2011	DS13 TREE MITIGATION	$1,775.00	01-03-590-4479
PENDER ACE HARDWARE	9/8/2011	WALTHILL BLDG MAINT	$11.16	01-01-404-4630
PITNEY BOWES INC	9/8/2011	SUPPLIES	$30.48	01-01-000-4331
PLAINDEALER PUBLISHING CO	9/8/2011	EXPENDITURES	$273.45	01-01-000-4311
PRESTO-X	9/8/2011	NRC MAINTENANCE	$125.33	01-01-402-4630
PRODUCTIVE ALTERNATIVES	9/8/2011	RAIN GAUGES	$162.00	01-02-801-4212
PRUSS EXCAVATION	9/8/2011	W-3 REHAB	$29,601.67	01-03-510-4479
QUILL CORPORATION	9/8/2011	OFFICE SUPPLIES	$53.07	01-01-000-4331
QUILL CORPORATION	9/8/2011	OFFICE SUPPLIES	$277.84	01-01-000-4331
QUILL CORPORATION	9/8/2011	OFFICE SUPPLIES	$80.88	01-01-000-4331
REYZLIK ACE HARDWARE	9/8/2011	BLAIR FO MAINT SUPPLIES	$9.99	01-01-401-4630
RUSTY ECK FORD	9/8/2011	PARK TRUCK REPAIR	$372.93	01-06-006-4052
SHEPPARD'S BUSINESS INTERIORS, INC	9/8/2011	BLAIR SERVICE CENTER	$9,739.59	01-01-401-4801
SIGNS NOW	9/8/2011	PROJECT SIGNS	$117.93	01-02-806-4212
SOLAR LIGHT & POWER	9/8/2011	SOLAR LIGHTS AND GENERATOR	$2,304.00	01-06-264-4479
STOCK SEED FARMS, INC	9/8/2011	MR TRAIL PHASE 2	$72.00	01-07-282-4410
STOCK SEED FARMS, INC	9/8/2011	MR TRAIL PHASE 2	$1.40	01-07-282-4410
TELESYSTEMS LLC	9/8/2011	BLAIR OFFICE WIRING	$1,125.00	01-01-401-4801
THE BIG MUDDY WORKSHOP INC	9/8/2011	GRASKE CROSSING	$157.80	01-06-286-4400
THE BIG MUDDY WORKSHOP INC	9/8/2011	ELKHORN CROSSING	$371.25	01-06-266-4400
THE BIG MUDDY WORKSHOP INC	9/8/2011	WATERLOO RIVER ACCESS	$1,113.00	01-06-285-4400
THERMO KING CHRISTENSEN	9/8/2011	BACKHOE PART	$100.00	01-01-000-4052
TOOL SHED OF OMAHA	9/8/2011	CHALCO PARK MATERIALS	$32.47	01-06-264-4477
TOTAL TOOL SUPPLY, INC.	9/8/2011	SHOP SUPPLIES	$112.64	01-01-000-4471
TRACTOR SUPPLY CREDIT PLAN	9/8/2011	SHOP SUPPLIES	$16.00	01-01-000-4471
TY'S OUTDOOR POWER & SERVICE	9/8/2011	PARK EQUIP REPAIR	$3.38	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	9/8/2011	PARK EQUIP REPAIR	$29.60	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	9/8/2011	PARK EQUIP REPAIR	$9.99	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	9/8/2011	PARK EQUIP REPAIR	$62.53	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	9/8/2011	PARK SUPPLIES	$8.97	01-06-264-4477

UNITED SEWER & DRAIN	9/8/2011	CHALCO MAINTENANCE	$2,080.00	01-06-264-4479
UNIVERSITY OF NEBRASKA AT OMAHA	9/8/2011	DAVIS PRAIRIE DATA SHACK	$1,631.75	01-05-187-4195
VALVOLINE	9/8/2011	VEHICLE MAINTENANCE	$42.49	01-01-000-4052
VALVOLINE	9/8/2011	VEHICLE MAINTENANCE	$44.18	01-01-000-4052
VIRGL IMPLEMENT	9/8/2011	MOWER PARTS	$88.41	01-01-000-4052
VIRGL IMPLEMENT	9/8/2011	MOWER PARTS	$191.91	01-01-000-4052
WALKER UNIFORM RENTAL	9/8/2011	NRC MAINT	$63.95	01-01-402-4630
WHITE CAP CONSTRUCTION	9/8/2011	CHALCO PARK SUPPLIES	$65.88	01-06-264-4477
WISE-MACK INC	9/8/2011	REPAIR ON DUMP TRUCK	$261.62	01-01-000-4052
WISE-MACK INC	9/8/2011	REPAIR ON DUMP TRUCK	$175.31	01-01-000-4052
ZEE MEDICAL SERVICE	9/8/2011	SAFETY EQUIP	$106.15	01-01-000-4155

AUGUST PAYROLL

BECIC, JAMES N	3,535.44
BICKLEY, MICHAEL	2,638.35
BOWEN JR, GERALD G	3,935.74
BRADLEY, LAWRENCE	174.27
BURCH, PENNY A	2,491.02
BUTCHER, KEITH A	3,051.08
CADY, DENNIS O	1,955.00
CARLSON, SONYA R	2,059.23
CHARLES, JOSHUA	1,062.35
CLEVELAND, MARTIN P	3,574.58
CONLEY, JOHN H	395.75
D'AGATA, JAMES R	658.93
EGR, EMMETT JOE	4,228.47
ELLETT, LINDA K	3,077.56
ERICKSON, GUS	663.23
FISK, DAN	815.02
FOWLER, TIMOTHY N	40.00
FRAVEL, KELLY L	2,863.30
FRY, CAREY L.	3,227.98
GOUKER, RONALD D	2,569.93
GRINT, AMANDA J	3,607.34
GUTHRIDGE, HEATHER	1,996.28

HEISER, TRENT	3,835.04
HENKEL, BRIAN L.	3,251.60
HENSLEY, DARLENE A	3,062.48
HERBSTER, JERRY A	3,500.76
HOPPOCK, KENNETH	2,335.96
JACOBSEN, CHRISTINE	3,070.52
JAPP, RICHARD SCOTT	352.56
KELLER, TERRY R	2,530.50
KLUG, DAVID J	202.03
KOERTEN, JEFFREY L	1,319.54
KOHOUT, JOLENE	2,643.46
KOLOWSKI, RICHARD	179.86
KRUEGER, DAVID G	1,166.43
LANPHIER, DOROTHY	205.39
LASTER, LORI	3,155.06
LEE, RANDALL C	1,887.47
LEHMAN, RONNIE L	6,815.56
LIENEMANN, KEITH H	2,676.92
MARKLEY, PAUL	583.14
MCNANEY, STEVEN M	3,714.16
MURPHY, TERESA K	2,475.56
NISSEN, MARTIN W	3,563.77
NOVAK, JUSTIN M.	2,194.67
OLERICH, LANCE C	2,704.69
PETERMANN, MARLIN J	7,480.26
PIPER, DENNIS L	3,335.02
PLEISS, THOMAS J	2,927.71
PULS, RALPH F.	4,345.85
ROEBER, LOWELL	2,435.88
SCHNELL, JASON T.	2,702.44
SCHUMACHER, TERRY	3,688.52

SKLENAR, RICHARD D.	3,818.02
STARK, MARGIE D	1,390.62
SUDRLA, BARBARA J	2,016.94
TAIT, JEAN F	6,075.28
TEER, PATRICIA J.	3,205.88
TESAR, RICHARD	763.33
THIEMAN, MARTIN P.	2,466.40
THOMAS, SYLVIA A	1,349.58
THOMPSON, JAMES D	84.91
TILLWICK, GEORGE A.	2,179.88
TRAPP, RYAN T	2,174.80
WARREN, WILLIAM E.	3,866.76
WINKLER, JOHN G	7,017.11
WINN, KYLE J	2,207.79
WOEHLER, WILLIAM J	2,400.72
ZAUGG JR, C. JOHN	3,226.46