Agenda Item 7

Memorandum

To: **Programs, Projects and Operations Subcommittee**

Re: **Director Lanphier's Motions**

Date: **January 2, 2011**

From: **John Winkler, General Manager**

Motion #1: I move to direct management to physically inventory all tangible property (equipment and vehicles) as listed on the District's schedule of Fixed Assets. During this physical inventory, management should assign and permanently affix a unique number to each asset and that number should be included in the description in the District's schedule of Fixed Assets for matching purposes. This inventory should be completed on or before the District's June 30, 2011 fiscal year end.

In response to Motion #1 I would like to explain the tracking of NRD equipment and vehicles. At the time of purchase, all items within the NRD inventory are assigned an NRD equipment number. This number is affixed to all NRD vehicles and equipment by staff members and is inventoried and/or reviewed annually. The deficiency identified in the FY 2010 Audit conducted by Bland and Associates was not accurately explained; the deficiency had nothing to do with the current inventory of NRD assets, but with the Depreciation Schedule.

Prior to the retirement of J. Lawless (approximately three years ago), it was the responsibility of Bland and Associates (with some coordination from the accounting section), to track the Depreciation Schedule. When our past Accountant retired, the tracking of the Depreciation Schedule by Bland and Associates stopped. Now, three years later; it was stated by Bland and Associates that there was no tracking mechanism in place to account for NRD assets. This is not the case. Find attached the NRD Equipment Listing as of January 3, 2011. It lists the Districts' assets, the items serial or model number (when available) and the location of that asset. When items move within the system (i.e. new asset, trade-in, transfer, scrape, etc.) the project manager has the responsibility to notify Jean Tait, Bill Warren or Martin Cleveland to ensure the information is properly updated on this list. All updates are processed by the Accounting Department.

To assure the Board that the District has control of all of our assets appearing on the NRD Equipment Listing, a 100%, physical inventory of these assets will be completed prior to June 30, 2011. All updates or changes will be made accordingly. It is my understanding that Carey Fry is currently in the process of matching the NRD Equipment List assets to the Depreciation Schedule reflecting the assigned NRD equipment identification number.

Motion #2: I move that the unpaid invoices be presented to the Board each month for approval.
The following language is passed by the Board of Directors each month when approving the treasurer's report and claims to be paid by the District. This resolution was written by District legal counsel in order for the District to meet its financial obligations with efficiency and effectiveness and not subject the taxpayers to additional fees and penalties because of its meeting schedule.

BE IT RESOLVED that the Treasurer is authorized to expend general funds to pay: (l) claims listed in the November, 2010, financial report; and, (2) any claims made prior to the next Board meeting for (a) earned salaries of District employees, (b) withholding taxes, (c) social security payments, (d) retirement program contributions, (e) utilities, (f) registration fees and expenses for upcoming meetings and conferences, (g) certified completed CAP and Special Project Area applications, (h) invoices which offer a credit or discount for payment made prior to the next Board meeting, (i) postage, and, (j) building and grounds contract expenses.

BE IT FURTHER RESOLVED that the Treasurer is authorized to pay, from the respective operating accounts of the Dakota County, Thurston County and Washington County #1 and Washington County #2 rural water supply projects, the Elkhorn River Bank Stabilization Project, the Elkhorn Breakout Project, the Elk/Pigeon Creek Drainage Project, and the Western Sarpy Drainage District, the project bills listed on the November, 2010, financial report, and future claims for project utilities.

BE IT FURTHER RESOLVED that the financial reports be affixed to and made a part of the minutes.

Motion #3: I move the GM report beginning January 2011, include the Project Cost Reports for Pigeon Jones, Western Sarpy Clear Creek, Waterloo Levee, WPRB-5, Dam Site 15A and Zorinsky Basin 1.

The attached monthly financial report clearly delineates expenses and revenue for each project and program of the District. This information is provided to the Board of Directors each month to inform the Board of Directors as to the progress and status of each of the District's budget line items.

Equipment List ~ 1/3/2011

Equipment ID	Description	Serial Number	Responsible Employee	Rate
1CA09	2004 CHEVY BLAZER LS	1GNDT13X24KA38289	LOWELL ROEBER	8.95
1CA10	2009 FORD ESCAPE HYBRID	1FMCU59349KA28814	JOHN WINKLER	9
1CA11	2010 FORD ESCAPE HYBRID	1FMCU5K35AKB18956	MARLIN PETERMANN	9
1CA12	2011 CHEVY EQUINOX CROSSOVER	2CNFLCEC8B6313647	AMANDA GRINT	12.65
2EA05	TRK DUMP MACK RD690S	1M2P264C0MM009422	KEITH LIENEMANN	31.62
2EA06	98 CAT D250E ART 6X6 DUMP TRK	STN1555	WILLIAM WARREN	56.72
2EA07	2002 FORD F-350 LIGHT DUMP TRUCK	1FDWF37F82FB69723	RYAN TRAPP	10.71
2EA08	2007 MACK DUMP TRUCK	1M2AT04C27M005618	KEITH BUTCHER	32
2GA01	2002 FORD F-350 LIGHT FLATBED	1FDWF37F82EB69722	RONNIE LEHMAN	10.71
2GA02	2004 FORD F-350 FLATBED TRUCK	1FDWF37P24EB45591	DENNIS PIPER	10.81
2GA03	2008 FORD F-250 FLATBED TRUCK	1FDNF215X8EA28831	DENNIS CADY	10.81
2LA45	2006 FORD F-250 4X4 PICKUP TRUCK	1FTNF21506EC02469	RONNIE LEHMAN	11
2LL08	2000 FORD F-250 4X4 EXT CAB PICKUP	2FNX21FOYER79767	TERRY SCHUMACHER	8.28
2LL11	2005 CHEV COLORADO 4X4 EXT CAB	1GCDT196558188285	RANDALL HUMMEL	8.5
2LL12	2005 CHEV COLORADO 4X4 EXT CAB	1GCDT196158188705	RALPH PULS	8.5
2LL13	2005 CHEV COLORADO 4X4 EXT CAB	1GCDT196258188550	JERRY HERBSTER	8.5
2LL15	2006 FORD F-250 4X4 SUPER PICKUP	1FTSX21576EC02470	MIKE MCNANEY	10
2LL16	2006 CHEV COLORADO 4X4 EXT CAB	1GCDT196268228307	DICK SKLENAR	8.5
2LL17	2008 FORD RANGER EXT CAB	1FTZR45E98PA55929	GEORGE TILLWICK	8.5
2LL18	2008 FORD RANGER EXT CAB	1FTZR45E78PA55928	MARTIN CLEVELAND	8.5
2LL19	2009 CHEV COLORADO 4X4 EXT CAB	1GCDT19E698137956	MARTY THIEMAN	8.5
2LL20	2009 CHEV COLORADO 4X4 EXT CAB	1GCDT19E998137806	RANDALL HUMMEL	8.5
2LL21	2010 FORD RANGER EXT CAB	1FTLR4FE6PA17312	JERRY HERBSTER	8.5
2LL22	2010 FORD F250 P/U TRK	1FTSX2B50AEA90148	JOHN ZAUGG	8.5
2RA04	2006 MACK CH 600 TRUCK TRACTOR	1M1AJ06Y76N006808	KEITH LIENEMANN	28
2TA11	2004 FORD F-350 4X4 UTILITY TRUCK	1FDWF37P04EB45590	WILLIAM WARREN	10.81
2TA12	2006 FORD F-250 4X4 UTILITY TRUCK	1FDNF21556EC02494	TOM PLEISS	10.81
2TA13	2010 FORD F350 CC TRK	1FDWX3HRXAEA95757	TERRY KELLER	10.81
2VA03	2010 CHRYSLER VAN	2AYRR4DE7AR199205	EMMETT EGR	10.81
4AA09	JOHN DEERE 870 UTILITY TRACTOR	M0870B003520	TOM PLEISS	8
4AA10	1995 JOHN DEERE 7400 TRACTOR	RW7400H003389	RONNIE LEHMAN	15.67
4AA11	1998 JOHN DEERE 7810 MEWD	RW7810PO12403	TERRY KELLER	16.09
4AA12	1998 JOHN DEERE 5410 TRACTOR	LV5410S140372	DENNIS PIPER	14.85
4AA13	2004 JOHN DEERE 7820 TRACTOR	RW78205010781	JASON SCHNELL	14.92
4AA14	2008 JOHN DEERE 5425 TRACTOR	LV5425R443717	DENNIS PIPER	22.87
4AE01	1999 JOHN DEERE 7410 TRACTOR	RW7410H025911	TOM PLEISS	15
4XT03	1990 CAT D-7H DOZER	5BF908	WILLIAM WARREN	21.64
5AA03	1993 LINK-BELT LS3400 EXCAVATOR	D2130195	WILLIAM WARREN	82.96
5AA04	2004 KOMATSU PC270LC EXCAVATOR	A86153	WILLIAM WARREN	65.57
5CA01	2005 CASE 621D RT LOADER	JEE0138136	WILLIAM WARREN	79.99
5CL07	2002 CAT 963C CRAWLER LOADER	2DS02190	WILLIAM WARREN	31.38
5CL15	2011 BOBCAT COMP TRACK LODR MDL	A3LN37575	WILLIAM WARREN	74.75
5ED03	1993 CAT 615C SCRAPER	9XG00336	WILLIAM WARREN	25.63
5KA01	CAT 815B COMPACTOR	1771838	WILLIAM WARREN	111.49
5LW02	1999 JOHN DEERE 772CH 6X6 MOTOR	DW772CH570800	WILLIAM WARREN	70.62
5SB02	2004 JOHN DEERE ST1028	MMST1028X307135	JERRY HERBSTER	53.4
5XJ07	2003 JOHN DEERE 1445 RIDING MOWER	TC1445D030508	MICHAEL BICKLEY	2.86
5XJ08	2006 DIXON RAMMAG RIDING MOWER	121539	TOM PLEISS	8.37
5XJ09	2007 JOHN DEERE 1435 FRT MOWER	TC1435D070182	TOM PLEISS	8
5XJ10	2008 KUBOTA F2880 MOWER	11260	MICHAEL BICKLEY	9.48
5XJ11	2010 HUSTLER 60Z MOW A	09111399	TOM PLEISS	9.48
5XJ12	2010 HUSTLER 60Z MOW B	10010292	TOM PLEISS	8
6BG02	14' JON BOAT W/JOHNSON O/B 25 HP	BUJ44742K900	JERRY HERBSTER	8
6CT17	2004 JOHN DEERE 6X4 GATOR ATV	1006X4D037008	DENNIS PIPER	9.48
6CT20	2007 JOHN DEERE 6X4 GATOR ATV	W96X4DD001436	MICHAEL BICKLEY	3.44
6CT21	2008 JOHN DEERE 6X4 GATOR ATV	396X4DD003575	TOM PLEISS	3.44
6CT22	2009 JD GATOR		JERRY HERBSTER	3.44
8AA02	1995 LOAD KING 12 TON BEAVER TAIL	1B4T2921856119428	WILLIAM WARREN	3.44
				3.47

Equipment ID	Description	Serial Number	Responsible Employee	Rate
8AE03	TLR LWBD DONAHUE M MOD GRASS	055106	RONNIE LEHMAN	2.52
8AE07	NRD BUILT GRASS DRILL TRAILER		RALPH PULS	2.52
8AE10	NRD BUILT GRASS DRILL TRAILER		DENNIS PIPER	2.52
8AE12	DONAHUE 821SR GRASS DRILL TRAILER	055106	TERRY SCHUMACHER	2.52
8AE13	DONAHUE 821 SR GRASS DRILL TRAILER	054579	DENNIS PIPER	2.52
8AE14	GENERATOR/WELDER TRAILER	178FG3041LA000656	RONNIE LEHMAN	2.52
8AE15	ETNYRE 3-AXLE (40 TON) LOWBOY	1E9P23304ME111116	RONNIE LEHMAN	10.93
8AE16	PALM T-12 GRASS DRILL TRAILER		DENNIS PIPER	2.52
8AE19	1995 DONAHUE 816SR GRASS DRILL	055363	RONNIE LEHMAN	2.6
8AE20	1995 DONAHUE 816SR GRASS DRILL	055364	DENNIS PIPER	2.6
8AE21	1995 DONAHUE 816SR GRASS DRILL	055365	DENNIS PIPER	2.32
8AE22	2001 FELLING FH202 LIGHT EQUIP	5FTFH202211016797	WILLIAM WARREN	2.68
8AE24	2003 STROBEL GRASS DRILL TRAILER		MARLIN PETERMANN	2.5
8AE25	2005 TOWMASTER EQ TRAILER	4KNUT162X5L163341	TOM PLEISS	2.62
8AE26	2009 FELLING FT-12 EF00012 TRAILER	5FTEE202791032591	TOM PLEISS	2.98
8AN02	2000 BOAT TRAILER (YACHT CLUB)	4H1001713Y0271290	JERRY HERBSTER	1.79
8AN03	UTILITY TRAILER 6X12	4SXKB1228XA606556	DENNIS PIPER	2.52
8BR01	JOHN DEERE DUMP TLR AMT II CART		JERRY HERBSTER	2.52
8BR02	2008 SMITHCO SIDE DUMP TRAILER	1S9SS40228L476036	KEITH BUTCHER	8.31
8DJ02	1,000 GL FUEL TANK TRAILER NO 688	NRD BUILT	RONNIE LEHMAN	3.23
9AU01	AUGER 3PT DANUSER F-8		RONNIE LEHMAN	0.97
9AU02	EARTHQUAKE HAND AUGER MOD 9800	19181	DENNIS PIPER	0.97
9AU03	HYDRAULIC AUGER FOR BOBCAT		TOM PLEISS	0
9BA01	1984 AMERICAN REFRIG TRAILER		JERRY HERBSTER	10.81
9BA02	42' TRAILMOBILE ENCLOSED STORAGE	F63510	JERRY HERBSTER	0
9BA03	28' ENCLOSED TRAILER WITH		DENNIS PIPER	0
9BD02	2004 BOSS MSC07592 SNOW BLADE	78846	JERRY HERBSTER	5
9BD03	SNOW BLADE FOR BOBCAT		TOM PLEISS	0
9BR01	68" ANGLE BROOM FOR BOBCAT	231311380	JERRY HERBSTER	3.58
9FC01	FIELD CULTIVATOR OLIVER 12'		RONNIE LEHMAN	2.46
9FC02	1980 IH 4800 FIELD CULTIVATOR	JAG 0056439	WILLIAM WARREN	2.5
9FR01	FORKLIFT ATTACHMENT FOR BOBCAT		TOM PLEISS	0
9FR02	2005 CASE LDR FORK ATT	45572	WILLIAM WARREN	1.5
9GD01	GRASS DRILL 1967 JOHN DEERE E0008		RONNIE LEHMAN	5.02
9GD03	GRASS DRILL 1976 MILLER		DENNIS PIPER	5.02
9GD05	GRASS DRILL BRILLION 10'		JERRY HERBSTER	5.02
9GD07	GRASS DRILL JOHN DEERE		DENNIS PIPER	5.02
9GD08	GRASS DRILL 1990 TRUAX 812		DENNIS PIPER	5.02
9GD09	GRASS DRILL 1990 TRUAX 812		TERRY SCHUMACHER	5.02
9GD10	GRASS DRILL 1991 BRILLION LS		JERRY HERBSTER	5.02
9GD11	GRASS DRILL 1993 MILLER	051203	RONNIE LEHMAN	5.02
9GD13	1999 TRUAX NO TILL DRILL FLEX 11-818	1455	DENNIS PIPER	5.02
9GD14	BEFCO HOP BROADCAST SEEDER MOD	228550	DENNIS PIPER	5.02
9GD15	2003 STROBEL GRASS DRILL MODEL	000003	JOHN ZAUGG	5.1
9GD16	2001 MILLER MODEL 20 GRASS DRILL	0100GD01	TERRY SCHUMACHER	5.02
9GD17	2005 STROBEL MODEL 14HIE GRASS	000005	DENNIS PIPER	5.02
9GD18	HOLLOW-MODEL 300 BROADCAST		TOM PLEISS	0
9GD19	2009 JD 1590 DRILL	1590X730949	RONNIE LEHMAN	5.1
9GM01	GOPHER MACHINE ELSTON MANF		RONNIE LEHMAN	1.81
9JS10	SM BUSH HOG LAWN MOWER 6		DENNIS PIPER	2.94
9JS11	SM BUSH HOG LAWN MOWER 168	S1202428	JERRY HERBSTER	2.94
9JS14	FORD 6' SICKLE MOWER		DENNIS PIPER	2.94
9JS19	2000 RHINO FLEX15 MAGNUM	FM15-15389	TERRY KELLER	8.26
9JS20	2002 RHINO FLEX15 ROTARY	16307	TERRY KELLER	8.32
9JS21	JOHN DEERE ROTARY MOWER MX8	W00MX8G002334	DENNIS PIPER	7.88
9JS22	2005 RHINO FLEX15 ROTARY	17787	TERRY KELLER	8.32
9JS23	JOHN DEERE MX8 MOWER	W00MX8G010830	DENNIS PIPER	0
9JS24	2007 JOHN DEERE SIDE MOWER	TCK172X070607	DENNIS PIPER	2.84
9JS25	2008 RHINO FR15 MOWER	13526	JASON SCHNELL	8.32
9JT01	VERMEER TS-44A TREE SPADE	4661	JERRY HERBSTER	11.06

Equipment ID	Description	Serial Number	Responsible Employee	Rate
9KB01	2005 DIAMOND DBR-50CA WHEEL	N20169	WILLIAM WARREN	8.51
9KE02	SPRAYER HUSKEE 200 GAL 3 PT FIELD		RYAN TRAPP	3.27
9KE03	SPRAYER PK 300 GAL		TERRY KELLER	3.27
9KE04	SPRAYER RAVEN 60 GAL		DENNIS PIPER	2.26
9KE05	SPRAYER NRD MADE 30 GAL		JERRY HERBSTER	2.26
9KE06	SPRAYER NRD MADE 30 GAL		JERRY HERBSTER	2.26
9KE07	1994 DEMCO RML-200 SPRAYER	94013	JASON SCHNELL	5.28
9KE09	SPRAYER NRD MADE 500 GL - 5.5 HP		TERRY KELLER	0
9KE10	SPRAYER NRD MADE 100 GL - 5.5 HP		TOM PLEISS	0
9KE11	SPRAYER NRD MADE 100 GL - 5.5 HP		TOM PLEISS	0
9KE12	SPRAYER NRD MADE 100 GL - 5.5 HP		DENNIS PIPER	0
9KP01	TREE PLANTER BEDROCK		TERRY SCHUMACHER	2.12
9KP02	TREE PLANTER BEDROCK		JOHN ZAUGG	2.12
9KP03	TREE PLANTER BEDROCK		DENNIS PIPER	2.12
9KP04	TREE PLANTER BEDROCK		DENNIS PIPER	2.12
9KP06	TREE PLANTER TP2000		TERRY SCHUMACHER	2.12
9KS01	TREE SHEAR HYD FOR BOBCAT		TOM PLEISS	0
9LD02	JOHN DEERE 80 LOADER ATTACHMENT	W00080X014922	TOM PLEISS	3.66
9LD03	JOHN DEERE MOD 451	W00541C00496	DENNIS PIPER	3.66
9MS03	RHINO R-950 BLADE		TOM PLEISS	14.85
9MS04	HINIKER SNOWBLADE MOD FB7		DENNIS PIPER	14.85
9MW01	MULCH WAGON KELLY RYAN		TOM PLEISS	0
9PS04	PORTABLE WASHER		TOM PLEISS	2.79
9PS06	2008 HOTSY 1422SS PRESSURE	1422SS-2008	RONNIE LEHMAN	7.15
9RT02	2000 BUSH HOG 68" ROTARY TILLER	1210309	JERRY HERBSTER	2.76
9SA02	1999 HONDA GENERATOR 2.5KW	EZCP1050686	JERRY HERBSTER	1.82
9SA04	1997 HONDA PORTABLE GENERATOR	EZCP1035603	RONNIE LEHMAN	1.82
9SA06	HONDA GENERATOR EZ2500	EZEJ1062015	DENNIS PIPER	1.82
9SB01	MILLER BIG 50 DIESEL		WILLIAM WARREN	1.56
9SN02	2005 BOBCAT SNOWBLOWER ATTACH	712900843	TOM PLEISS	24.54
9TD01	JOHN DEERE 8' DISC 3 PT		DENNIS PIPER	2.79
9TD03	1995 ROME MODEL TAW205 DISK	10TAW3146	WILLIAM WARREN	2.68
9TD04	490 DISK TANDEM INTERNATIONAL	AU05-140	WILLIAM WARREN	3
9TN02	CENT GORMANN-RUPP 68A2-G PUMP		RONNIE LEHMAN	4.14
9UU03	LINCOLN-IDEAL ARC AC/DC WELDER		DENNIS PIPER	3.61
9UU04	MILLERMATIC 250 WIRE WELDER	KD358341	WILLIAM WARREN	3.61
9UU05	MILLERMATIC 250 WIRE WELDER	LL067362	DENNIS PIPER	3.61

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

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 111,643.06	$ 8,741,851.74	$ 44,802,679.71	19.51%	$ 36,060,827.97
02 - WATERSHED FUND	$ 16.65	$ 18,523.03	$ 10,040,000.00	0.18%	$ 10,021,476.97
10 - WASHINGTON CO RURAL WATER PROJECT	$ 30,173.54	$ 166,055.44	$ 981,105.57	16.93%	$ 815,050.13
11 - THURSTON CO RURAL WATER PROJECT	$ 7,720.08	$ 38,848.48	$ 254,964.34	15.24%	$ 216,115.86
12 - DAKOTA CO RURAL WATER PROJECT	$ 26,482.38	$ 134,609.98	$ 818,936.33	16.44%	$ 684,326.35
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 11,481.20	$ 62,521.78	$ 1,439,738.74	4.34%	$ 1,377,216.96
15 - ELKHORN BREAKOUT	$ 1.21	$ 6.24	$ 6,734.95	0.09%	$ 6,728.71
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 18.30	$ 93.63	$ 99,673.45	0.09%	$ 99,579.82
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 944.26	$ 12,520.07	$ 90,394.24	13.85%	$ 77,874.17
18 - WESTERN SARPY DRAINAGE PROJECT	$ 94.80	$ 5,298.37	$ 150,963.15	3.51%	$ 145,664.78
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 43.60	$ 1,324.12	$ 832,397.30	0.16%	$ 831,073.18
Total Income	$ 188,618.06	$ 9,181,652.88	$ 59,517,587.78		$ 50,335,934.90
01 - GENERAL FUND	$ 862,681.67	$ 7,721,251.62	$ 44,802,679.71	17.23%	$ 37,081,428.09
02 - WATERSHED FUND	$ 102,664.08	$ 548,031.60	$ 10,040,000.00	5.46%	$ 9,491,968.40
10 - WASHINGTON CO RURAL WATER PROJECT	$ 16,167.56	$ 164,037.96	$ 981,105.57	16.72%	$ 817,067.61
11 - THURSTON CO RURAL WATER PROJECT	$ 1,256.56	$ 51,981.69	$ 254,964.34	20.39%	$ 202,982.65
12 - DAKOTA CO RURAL WATER PROJECT	$ 14,185.60	$ 122,227.38	$ 818,936.33	14.93%	$ 696,708.95
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 6,783.65	$ 60,336.13	$ 1,439,738.74	4.19%	$ 1,379,402.61
15 - ELKHORN BREAKOUT	$ -	$ 142.42	$ 6,734.95	2.11%	$ 6,592.53
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 16,834.98	$ 17,770.58	$ 99,673.45	17.83%	$ 81,902.87
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ -	$ 50,292.25	$ 90,394.24	55.64%	$ 40,101.99
18 - WESTERN SARPY DRAINAGE PROJECT	$ 6,720.00	$ 10,352.83	$ 150,963.15	6.86%	$ 140,610.32
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ -	$ 276,022.12	$ 832,397.30	33.16%	$ 556,375.18
Total Expenses	$ 1,127,294.10	$ 9,022,446.58	$ 59,517,587.78		$ 50,495,141.20
Excess Revenue over (under) Expenditures for ALL FUNDS	$ (938,676.04)	$ 159,206.30	$ -		$ (159,206.30)

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 5,156,621.56		$ 5,156,621.56
Cash at county treasurer - budgeting	01	01	000	3001			$ 670,745.00		$ 670,745.00
FEDERAL GRANTS AND FUNDS	01	01	000	3010	$ -	$ 14,236.15	$ -	0.00%	$ (14,236.15)
STATE GRANTS AND FUNDS	01	01	000	3020	$ -	$ -	$ 429,916.46	0.00%	$ 429,916.46
PROPERTY TAX REVENUE	01	01	000	3030	$ 75,936.56	$ 7,242,344.34	$ 16,240,950.35	44.59%	$ 8,998,606.01
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ -	$ 7,132.56	$ 28,500.00	25.03%	$ 21,367.44
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 16,999.45	$ 36,671.54	$ 90,000.00	40.75%	$ 53,328.46
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 5,733.33	$ 16,416.65	$ 40,000.00	41.04%	$ 23,583.35
LOAN PROCEEDS	01	01	000	3100	$ -	$ -	$ 1,900,000.00	0.00%	$ 1,900,000.00
INTEREST INCOME	01	01	000	3110	$ 1,758.10	$ 8,148.35	$ 92,500.00	8.81%	$ 84,351.65
MISCELLANEOUS INCOME	01	01	000	3130	$ 8,646.93	$ 17,549.67	$ 590,000.00	2.97%	$ 572,450.33
MISCELLANEOUS INCOME	01	01	405	3130	$ -	$ -	$ 12,500.00	0.00%	$ 12,500.00
Total Income					$ 109,074.37	$ 7,342,499.26	$ 25,251,733.37		$ 17,909,234.11
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 8,710.15	$ 52,206.26	$ 140,000.00	37.29%	$ 87,793.74
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 5,231.48	$ 34,302.04	$ 150,000.00	22.87%	$ 115,697.96
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 281.40	$ 281.40	$ 6,500.00	4.33%	$ 6,218.60
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ (1,694.68)	$ (70,781.75)	$ (84,000.00)	84.26%	$ (13,218.25)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 1,165.60	$ 8,224.06	$ 34,000.00	24.19%	$ 25,775.94
DIRECTORS' PER DIEM	01	01	000	4072	$ 1,330.00	$ 11,033.34	$ 31,000.00	35.59%	$ 19,966.66
DUES & MEMBERSHIPS	01	01	000	4130	$ 170.00	$ 47,404.42	$ 50,000.00	94.81%	$ 2,595.58
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 38,221.78	$ 238,510.52	$ 497,000.00	47.99%	$ 258,489.48
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 13,761.71	$ 74,000.14	$ 177,000.00	41.81%	$ 102,999.86
WORKERS' COMP INSURANCE	01	01	000	4153	$ 2,849.00	$ 69,660.00	$ 75,000.00	92.88%	$ 5,340.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ 300.00	$ 300.00	$ 22,000.00	1.36%	$ 21,700.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 442.46	$ 3,524.64	$ 9,500.00	37.10%	$ 5,975.36
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 5,032.11	$ 30,661.26	$ 52,000.00	58.96%	$ 21,338.74
ELECTION FEES	01	01	000	4191	$ -	$ -	$ 15,000.00	0.00%	$ 15,000.00
FIDELITY BONDS	01	01	000	4230	$ -	$ 400.00	$ 2,500.00	16.00%	$ 2,100.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ -	$ 160,704.00	$ 167,000.00	96.23%	$ 6,296.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ -	$ 211,354.43	0.00%	$ 211,354.43
BOND PAYMENTS	01	01	000	4280	$ -	$ -	$ 626,928.28	0.00%	$ 626,928.28
PUBLIC NOTICES	01	01	000	4311	$ 868.81	$ 14,442.99	$ 28,000.00	51.58%	$ 13,557.01
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 231.21	$ 1,281.96	$ 5,000.00	25.64%	$ 3,718.04
OFFICE SUPPLIES	01	01	000	4331	$ 1,364.42	$ 8,469.94	$ 22,500.00	37.64%	$ 14,030.06
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 2,896.33	$ 23,333.38	$ 68,000.00	34.31%	$ 44,666.62
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 1,143.03	$ 8,257.85	$ 25,000.00	33.03%	$ 16,742.15
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 14,511.35	$ 78,749.04	$ 180,000.00	43.75%	$ 101,250.96
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,393.78	$ 18,417.08	$ 46,000.00	40.04%	$ 27,582.92
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ 130.29	$ 6,718.45	$ 11,500.00	58.42%	$ 4,781.55
ACCOUNTING FEES	01	01	000	4391	$ -	$ 35,000.00	$ 45,000.00	77.78%	$ 10,000.00
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	$ -	$ 4,779.18	$ 35,000.00	13.65%	$ 30,220.82
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 5,000.00	$ 25,000.00	$ 60,000.00	41.67%	$ 35,000.00
MEDICAL EXAMS	01	01	000	4394	$ 37.00	$ 235.50	$ 1,200.00	19.63%	$ 964.50
BANK & TRUST FEES	01	01	000	4395	$ 400.00	$ 1,950.00	$ -		$ (1,950.00)
STAFF TRAINING	01	01	000	4397	$ 335.00	$ 7,190.91	$ 15,000.00	47.94%	$ 7,809.09
SPECIAL PROJECTS	01	01	000	4398	$ 15,926.00	$ 73,015.40	$ 148,500.00	49.17%	$ 75,484.60
O & M SUPPLIES	01	01	000	4471	$ 791.60	$ 5,924.09	$ 20,000.00	29.62%	$ 14,075.91
RADIO SYSTEMS OPERATION	01	01	000	4476	$ -	$ 2,081.00	$ 7,200.00	28.90%	$ 5,119.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 287.82	$ 714.84	$ 6,500.00	11.00%	$ 5,785.16
TELEPHONE - NRC	01	01	402	4520	$ 3,714.75	$ 21,456.35	$ 51,000.00	42.07%	$ 29,543.65
TELEPHONE - WALTHILL	01	01	404	4520	$ 66.56	$ 736.03	$ 2,000.00	36.80%	$ 1,263.97
TELEPHONE - DAKOTA	01	01	405	4520	$ -	$ 10,978.75	$ 10,000.00	109.79%	$ (978.75)

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

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02 - INFORMATION & EDUCATION					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ -	$ 1,219.91	$ 10,000.00	12.20%	$ 8,780.09
Total Expense					$ -	$ 1,219.91	$ 10,000.00		$ 8,780.09
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					$ -	$ (1,219.91)	$ (10,000.00)		$ (8,780.09)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ 4,654.46	$ 5,000.00	93.09%	$ 345.54
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ 2,816.00	$ 6,600.00	42.67%	$ 3,784.00
Total Expense					$ -	$ 7,470.46	$ 11,600.00		$ 4,129.54
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					$ -	$ (7,470.46)	$ (11,600.00)		$ (4,129.54)
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 292.76	$ 1,024.36	$ 1,000.00	102.44%	$ (24.36)
PROFESSIONAL SERVICES	01	02	810	4400	$ 310.30	$ 1,058.85	$ 4,200.00	25.21%	$ 3,141.15
Total Expense					$ 603.06	$ 2,083.21	$ 5,200.00		$ 3,116.79
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					$ (603.06)	$ (2,083.21)	$ (5,200.00)		$ (3,116.79)
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	$ -	$ -	$ 8,500.00	0.00%	$ 8,500.00
Total Income					$ -	$ -	$ 8,500.00		$ 8,500.00
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ 8,143.92	$ 15,000.00	54.29%	$ 6,856.08
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					$ -	$ 8,143.92	$ 25,000.00		$ 16,856.08
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					$ -	$ (8,143.92)	$ (16,500.00)		$ (8,356.08)
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ -	$ 11,000.00	0.00%	$ 11,000.00
Total Expense					$ -	$ -	$ 32,000.00		$ 32,000.00
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					$ -	$ -	$ (32,000.00)		$ (32,000.00)

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

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

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
510 - PL566 W-3 REHABILITATION									
FEDERAL GRANTS & FUNDS	01	03	510	3010	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Income					$ -	$ -	$ 500,000.00		$ 500,000.00
ATTORNEY FEES	01	03	510	4392	$ -	$ 4,323.00	$ 30,000.00	14.41%	$ 25,677.00
PROFESSIONAL SERVICES	01	03	510	4400	$ 952.76	$ 13,876.87	$ 45,000.00	30.84%	$ 31,123.13
LAND RIGHTS	01	03	510	4430	$ -	$ -	$ 7,500.00	0.00%	$ 7,500.00
CONTRACT WORK	01	03	510	4479	$ 14,720.62	$ 297,718.00	$ 690,000.00	43.15%	$ 392,282.00
Total Expense					$ 15,673.38	$ 315,917.87	$ 772,600.00		$ 456,682.13
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					$ (15,673.38)	$ (315,917.87)	$ (272,600.00)		$ 43,417.87
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	$ 745.00	$ 745.00	$ 36,000.00	2.07%	$ 35,255.00
LAND RIGHTS	01	03	530	4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	$ -	$ 49.50	$ 3,000.00	1.65%	$ 2,950.50
EQUIPMENT RENTAL	01	03	530	4475	$ -	$ 3,786.40	$ 30,000.00	12.62%	$ 26,213.60
MAINTENANCE MATERIALS	01	03	530	4477	$ -	$ 8,460.93	$ 210,000.00	4.03%	$ 201,539.07
CONTRACT WORK	01	03	530	4479	$ -	$ 4,356.36	$ 55,000.00	7.92%	$ 50,643.64
SALARIES - CLERICAL	01	03	530	4555	$ -	$ 23.62	$ 500.00	4.72%	$ 476.38
SALARIES - TECHNICAL	01	03	530	4575	$ -	$ 13,173.85	$ 20,000.00	65.87%	$ 6,826.15
SALARIES - MAINTENANCE	01	03	530	4585	$ -	$ 29,206.33	$ 40,000.00	73.02%	$ 10,793.67
EQUIPMENT ALLOCATION	01	03	530	4054	$ -	$ 48,209.80	$ 60,000.00	80.35%	$ 11,790.20
Total Expense					$ 745.00	$ 108,011.79	$ 455,500.00		$ 347,488.21
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					$ (745.00)	$ (108,011.79)	$ (455,500.00)		$ (347,488.21)
533 - FLOODWAY PURCHASE PROGRAM									
Cash on hand - budgeting	01	03	533	3000	$ -	$ -	$ 2,208,400.00	0.00%	$ 2,208,400.00
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ -	$ 125,000.00	0.00%	$ 125,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ -	$ 31,600.00	0.00%	$ 31,600.00
Total Income					$ -	$ -	$ 2,365,000.00		$ 2,365,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ -	$ 49,880.38	$ 2,120,000.00	2.35%	$ 2,070,119.62
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ -	$ 726.00	$ 5,000.00	14.52%	$ 4,274.00
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ 1,900.00	$ 20,000.00	9.50%	$ 18,100.00
CONSTRUCTION	01	03	533	4410	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
LAND RIGHTS	01	03	533	4430	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
Total Expense					$ -	$ 52,506.38	$ 2,365,000.00		$ 2,312,493.62
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					$ -	$ (52,506.38)	$ -		$ 52,506.38
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	$ -	$ -	$ 34,400.00	0.00%	$ 34,400.00
Total Income					$ -	$ -	$ 34,400.00		$ 34,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$ -	$ -	$ 90,000.00	0.00%	$ 90,000.00
Total Expense					$ -	$ -	$ 90,000.00		$ 90,000.00
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					$ -	$ -	$ (55,600.00)		$ (55,600.00)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 115,091.08	0.00%	$ 115,091.08
INTEREST INCOME	01	03	536	3110	$ 23.35	$ 111.54	$ 300.00	37.18%	$ 188.46
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 49,168.00	0.00%	$ 49,168.00
Total Income					$ 23.35	$ 111.54	$ 164,559.08		$ 164,447.54
PROFESSIONAL SERVICES	01	03	536	4400	$ -	$ 22,897.10	$ 107,500.00	21.30%	$ 84,602.90
CONSTRUCTION	01	03	536	4410	$ -	$ 15,343.78	$ 20,000.00	76.72%	$ 4,656.22
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					$ -	$ 38,240.88	$ 277,500.00		$ 239,259.12
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					$ 23.35	$ (38,129.34)	$ (112,940.92)		$ (74,811.58)
547 - STREAMBANK STABILIZATION									
FEDERAL GRANTS & FUNDS	01	03	547	3010	$ -	$ -	$ 375,000.00	0.00%	$ 375,000.00
Total Income					$ -	$ -	$ 375,000.00		$ 375,000.00
CONSTRUCTION	01	03	547	4410	$ -	$ -	$ 1,500,000.00	0.00%	$ 1,500,000.00
Total Expense					$ -	$ -	$ 1,500,000.00		$ 1,500,000.00
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					$ -	$ -	$ (1,125,000.00)		$ (1,125,000.00)
548 - WESTERN SARPY/CLEAR CREEK									
Cash on hand - budgeting	01	03	548	3000	$ -	$ -	$ 2,622,195.00	0.00%	$ 2,622,195.00
STATE GRANTS AND FUNDS	01	03	548	3020	$ -	$ 785,442.00	$ 785,442.00	100.00%	$ -
BOND REVENUE	01	03	548	3060	$ -	$ -	$ 343,619.00	0.00%	$ 343,619.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 325,464.98	$ 616,744.00	52.77%	$ 291,279.02
Total Income					$ -	$ 1,110,906.98	$ 4,368,000.00		$ 3,257,093.02
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 916.67	$ 7,397.52	$ 40,000.00	18.49%	$ 32,602.48
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ 13,041.25	$ 100,000.00	13.04%	$ 86,958.75
CONSTRUCTION	01	03	548	4410	$ -	$ 1,598,325.00	$ 2,228,000.00	71.74%	$ 629,675.00
LAND RIGHTS	01	03	548	4430	$ 2,254.75	$ 194,969.75	$ 2,000,000.00	9.75%	$ 1,805,030.25
Total Expense					$ 3,171.42	$ 1,813,733.52	$ 4,368,000.00		$ 2,554,266.48
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					$ (3,171.42)	$ (702,826.54)	$ -		$ 702,826.54
549 - FLOODPLAIN REMAPPING									
FEDERAL GRANTS AND FUNDS	01	03	549	3010	$ -	$ -	$ 23,930.00	0.00%	$ 23,930.00
Total Income					$ -	$ -	$ 23,930.00		$ 23,930.00
PROFESSIONAL SERVICES	01	03	549	4400	$ 10,357.55	$ 32,620.08	$ 75,000.00	43.49%	$ 42,379.92
Total Expense					$ 10,357.55	$ 32,620.08	$ 75,000.00		$ 42,379.92
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					$ (10,357.55)	$ (32,620.08)	$ (51,070.00)		$ (18,449.92)
551 - FLOOD MITIGATION & MAPPING PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	$ -	$ 115,161.56	$ 225,000.00	51.18%	$ 109,838.44
Total Income					$ -	$ 115,161.56	$ 225,000.00		$ 109,838.44
PROFESSIONAL SERVICES	01	03	551	4400	$ -	$ 117,944.19	$ 136,000.00	86.72%	$ 18,055.81
Total Expense					$ -	$ 117,944.19	$ 136,000.00		$ 18,055.81
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					$ -	$ (2,782.63)	$ 89,000.00		$ 91,782.63

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
PROFESSIONAL SERVICES	01	03	560	4400	$ -	$ 20,043.90	$ 655,000.00	3.06%	$ 634,956.10
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					$ -	$ 20,043.90	$ 725,000.00		$ 704,956.10
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					$ -	$ (20,043.90)	$ (725,000.00)		$ (704,956.10)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 467.65	$ 36,000.00	1.30%	$ 35,532.35
ATTORNEY FEES	01	03	590	4392	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
PROFESSIONAL SERVICES	01	03	590	4400	$ 7,796.87	$ 27,099.73	$ 70,000.00	38.71%	$ 42,900.27
LAND RIGHTS	01	03	590	4430	$ -	$ 20.50	$ 10,000.00	0.21%	$ 9,979.50
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
MAINTENANCE MATERIALS	01	03	590	4477	$ 1,250.44	$ 5,053.47	$ 50,000.00	10.11%	$ 44,946.53
CONTRACT WORK	01	03	590	4479	$ 21,495.83	$ 43,183.40	$ 185,000.00	23.34%	$ 141,816.60
UTILITIES	01	03	590	4530	$ -	$ 525.46	$ 500.00	105.09%	$ (25.46)
SALARIES - CLERICAL	01	03	590	4555	$ -	$ 26.32	$ 1,500.00	1.75%	$ 1,473.68
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 137.60	$ 22,000.00	0.63%	$ 21,862.40
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ 1,439.66	$ 22,000.00	6.54%	$ 20,560.34
Total Expense					$ 30,543.14	$ 77,953.79	$ 437,000.00		$ 359,046.21
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					$ (30,543.14)	$ (77,953.79)	$ (437,000.00)		$ (359,046.21)
591 - MAINTENANCE, CHANNELS & LEVEES									
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ 20,409.62	$ 48,000.00	42.52%	$ 27,590.38
ATTORNEY FEES	01	03	591	4392	$ -	$ 759.00	$ 10,000.00	7.59%	$ 9,241.00
PROFESSIONAL SERVICES	01	03	591	4400	$ -	$ 17,126.01	$ 84,500.00	20.27%	$ 67,373.99
LAND RIGHTS	01	03	591	4430	$ -	$ 208.00	$ 10,000.00	2.08%	$ 9,792.00
EQUIPMENT RENTAL	01	03	591	4475	$ 2,320.00	$ 2,320.00	$ 15,000.00	15.47%	$ 12,680.00
MAINTENANCE MATERIALS	01	03	591	4477	$ 2,856.16	$ 17,106.91	$ 110,000.00	15.55%	$ 92,893.09
CONTRACT WORK	01	03	591	4479	$ -	$ 290,087.20	$ 715,000.00	40.57%	$ 424,912.80
UTILITIES	01	03	591	4530	$ 458.86	$ 2,397.58	$ 1,000.00	239.76%	$ (1,397.58)
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 541.37	$ 1,500.00	36.09%	$ 958.63
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 12,262.14	$ 40,000.00	30.66%	$ 27,737.86
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 28,448.01	$ 60,000.00	47.41%	$ 31,551.99
Total Expense					$ 5,635.02	$ 391,665.84	$ 1,095,000.00		$ 703,334.16
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					$ (5,635.02)	$ (376,285.86)	$ (1,095,000.00)		$ (718,714.14)

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04 - EROSION CONTROL

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
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	$ -	$ 21,963.33	$ 110,415.00	19.89%	$ 88,451.67
CONSTRUCTION	01	04	504	4410	$ -	$ 222.23	$ 700,000.00	0.03%	$ 699,777.77
Total Expense					$ -	$ 22,185.56	$ 810,415.00		$ 788,229.44
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					$ -	$ 6,777.45	$ (810,415.00)		$ (817,192.45)
505 - PIGEON/JONES SITE 15									
Cash on hand - budgeting	01	04	505	3000	$ -	$ -	$ 3,626,975.00	0.00%	$ 3,626,975.00
FEDERAL GRANTS & FUNDS	01	04	505	3010	$ -	$ -	$ 55,000.00	0.00%	$ 55,000.00
STATE GRANTS & FUNDS	01	04	505	3020	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
BOND REVENUE	01	04	505	3060	$ -	$ -	$ 868,025.00	0.00%	$ 868,025.00
Total Income					$ -	$ -	$ 5,550,000.00		$ 5,550,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ -	$ 8,943.00	$ 50,000.00	17.89%	$ 41,057.00
PROFESSIONAL SERVICES	01	04	505	4400	$ -	$ 67,923.27	$ 500,000.00	13.58%	$ 432,076.73
CONSTRUCTION	01	04	505	4410	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
LAND RIGHTS	01	04	505	4430	$ -	$ -	$ 4,000,000.00	0.00%	$ 4,000,000.00
Total Expense					$ -	$ 76,866.27	$ 5,550,000.00		$ 5,473,133.73
Excess Revenue over (under) Expenditures for 505 - PIGEON JONES SITE 15					$ -	$ (76,866.27)	$ -		$ 76,866.27
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 104,829.48	$ 151,704.26	$ 800,000.00	18.96%	$ 648,295.74
Total Expense					$ 104,829.48	$ 151,704.26	$ 800,000.00		$ 648,295.74
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					$ (104,829.48)	$ (151,704.26)	$ (800,000.00)		$ (648,295.74)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ -	$ 128,600.00	0.00%	$ 128,600.00
Total Expense					$ -	$ -	$ 128,600.00		$ 128,600.00
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					$ -	$ -	$ (128,600.00)		$ (128,600.00)

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

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
180 - CLEAN LAKES PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expense					$ -	$ -	$ 100,000.00		$ 100,000.00
Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM					$ -	$ -	$ (100,000.00)		$ (100,000.00)
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ -	$ 550.00	$ 640.00	85.94%	$ 90.00
Total Revenue					$ -	$ 550.00	$ 640.00		$ 90.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 128.00	$ 126.00	101.59%	$ (2.00)
Total Expense					$ -	$ 128.00	$ 126.00		$ (2.00)
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					$ -	$ 422.00	$ 514.00		$ 92.00
184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Income					$ -	$ -	$ 30,000.00		$ 30,000.00
PROFESSIONAL SERVICES	01	05	184	4400	$ -	$ 57,130.00	$ 108,000.00	52.90%	$ 50,870.00
Total Expense					$ -	$ 57,130.00	$ 108,000.00		$ 50,870.00
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					$ -	$ (57,130.00)	$ (78,000.00)		$ (20,870.00)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ 150,016.00	$ 150,016.00	$ 202,388.00	74.12%	$ 52,372.00
Total Expense					$ 150,016.00	$ 150,016.00	$ 202,388.00		$ 52,372.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					$ (150,016.00)	$ (150,016.00)	$ (202,388.00)		$ (52,372.00)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ -	$ 12,224.24	$ 25,000.00	48.90%	$ 12,775.76
Total Revenue					$ -	$ 12,224.24	$ 25,000.00		$ 12,775.76
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ 508.37	$ 100,508.37	$ 275,000.00	36.55%	$ 174,491.63
PROFESSIONAL SERVICES	01	05	187	4400	$ -	$ 110,151.00	$ 160,000.00	68.84%	$ 49,849.00
Total Expense					$ 508.37	$ 210,659.37	$ 435,000.00		$ 224,340.63
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					$ (508.37)	$ (198,435.13)	$ (410,000.00)		$ (211,564.87)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3120	$ -	$ 2,683.32	$ 2,500.00	107.33%	$ (183.32)
Total Revenue					$ -	$ 2,683.32	$ 2,500.00		$ (183.32)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 1,087.37	$ 3,932.30	$ 20,000.00	19.66%	$ 16,067.70
Total Expense					$ 1,087.37	$ 3,932.30	$ 20,000.00		$ 16,067.70
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					$ (1,087.37)	$ (1,248.98)	$ (17,500.00)		$ (16,251.02)
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	$ -	$ 5,728.99	$ 20,000.00	28.64%	$ 14,271.01
Total Expense					$ -	$ 5,728.99	$ 20,000.00		$ 14,271.01
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					$ -	$ (4,265.13)	$ -		$ 4,265.13
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ -	$ 115,000.00	0.00%	$ 115,000.00
Total Expense					$ -	$ -	$ 115,000.00		$ 115,000.00
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					$ -	$ -	$ (115,000.00)		$ (115,000.00)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 1,888.33	$ 7,640.68	$ 13,000.00	58.77%	$ 5,359.32
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	06	006	4400	$ -	$ -	$ 15,000.00	0.00%	$ 15,000.00
PARK SUPPLIES	01	06	006	4471	$ -	$ 2,933.19	$ 10,000.00	29.33%	$ 7,066.81
EQUIPMENT RENTAL	01	06	006	4475	$ 554.40	$ 10,589.60	$ 20,000.00	52.95%	$ 9,410.40
Total Expense					$ 2,442.73	$ 51,163.47	$ 88,000.00		$ 36,836.53
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					$ (2,442.73)	$ (51,163.47)	$ (88,000.00)		$ (36,836.53)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 2,500.00	$ 10,400.00	$ 5,000.00	208.00%	$ (5,400.00)
Total Income					$ 2,500.00	$ 10,400.00	$ 5,000.00		$ (5,400.00)
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 7,375.00	$ 10,000.00	73.75%	$ 2,625.00
MAINTENANCE MATERIALS	01	06	264	4477	$ 1,155.12	$ 15,332.67	$ 60,000.00	25.55%	$ 44,667.33
CONTRACT WORK	01	06	264	4479	$ 1,242.80	$ 7,805.55	$ 61,000.00	12.80%	$ 53,194.45
UTILITIES	01	06	264	4530	$ 30.47	$ 596.21	$ 3,500.00	17.03%	$ 2,903.79
Total Expense					$ 2,428.39	$ 31,109.43	$ 134,500.00		$ 103,390.57
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					$ 71.61	$ (20,709.43)	$ (129,500.00)		$ (108,790.57)
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ 50,000.00	$ 307,633.00	16.25%	$ 257,633.00
Total Expense					$ -	$ 50,000.00	$ 307,633.00		$ 257,633.00
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					$ -	$ (50,000.00)	$ (307,633.00)		$ (257,633.00)
266 - ELKHORN CROSSING RECREATION AREA									
CONTRACT WORK	01	06	266	4479	$ 3,950.43	$ 20,834.70	$ 170,000.00	12.26%	$ 149,165.30
Total Expense					$ 3,950.43	$ 20,834.70	$ 170,000.00		$ 149,165.30
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					$ (3,950.43)	$ (20,834.70)	$ (170,000.00)		$ (149,165.30)
267 - PLATTE RIVER LANDING RECREATION AREA									
MAINTENANCE MATERIALS	01	06	267	4477	$ -	$ 137.38	$ 40,000.00	0.34%	$ 39,862.62
CONTRACT WORK	01	06	267	4479	$ 3,967.00	$ 7,271.48	$ 10,000.00	72.71%	$ 2,728.52
UTILITIES	01	06	267	4530	$ -	$ 161.84	$ 500.00	32.37%	$ 338.16
Total Expense					$ 3,967.00	$ 7,570.70	$ 50,500.00		$ 42,929.30
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					$ (3,967.00)	$ (7,570.70)	$ (50,500.00)		$ (42,929.30)
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
CONTRACT WORK	01	06	276	4479	$ -	$ -	$ 25,000.00	0.00%	$ 25,000.00
UTILITIES	01	06	276	4530	$ 44.30	$ 275.84	$ 300.00	91.95%	$ 24.16
Total Expense					$ 44.30	$ 275.84	$ 25,300.00		$ 25,024.16
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					$ (44.30)	$ (275.84)	$ (25,300.00)		$ (25,024.16)

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
CONTRACT WORK	01	06	281	4479	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
Total Expense					$ -	$ -	$ 5,000.00		$ 5,000.00
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					$ -	$ -	$ (5,000.00)		$ (5,000.00)
285 - WATERLOO ELKHORN RIVER ACCESS									
CONTRACT WORK	01	06	285	4479	$ -	$ 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	$ -	$ 2,721.25	$ 6,000.00	45.35%	$ 3,278.75
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ 524.00	$ 6,000.00	8.73%	$ 5,476.00
CONTRACT WORK	01	06	286	4479	$ -	$ -	$ 118,000.00	0.00%	$ 118,000.00
Total Expense					$ -	$ 3,245.25	$ 130,000.00		$ 126,754.75
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					$ -	$ (3,245.25)	$ (130,000.00)		$ (126,754.75)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 91.73	$ 313.47	$ 1,500.00	20.90%	$ 1,186.53
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ 1,268.50	$ 2,500.00	50.74%	$ 1,231.50
Total Expense					$ 91.73	$ 1,581.97	$ 4,000.00		$ 2,418.03
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					$ (91.73)	$ (1,581.97)	$ (4,000.00)		$ (2,418.03)
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	$ -	$ 15,748.65	$ 470,000.00	3.35%	$ 454,251.35
CONSTRUCTION	01	06	261	4410	$ -	$ -	$ 4,100,000.00	0.00%	$ 4,100,000.00
LAND RIGHTS	01	06	261	4430	$ 50,000.00	$ 68,564.00	$ 450,000.00	15.24%	$ 381,436.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Expense					$ 50,000.00	$ 84,312.65	$ 5,050,000.00		$ 4,965,687.35
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					$ (50,000.00)	$ (84,312.65)	$ (2,696,000.00)		$ (2,611,687.35)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ -	$ 80,728.00	0.00%	$ 80,728.00
Total Expense					$ -	$ -	$ 80,728.00		$ 80,728.00
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					$ -	$ -	$ (80,728.00)		$ (80,728.00)

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ 312.50	$ 3,000.00	10.42%	$ 2,687.50
Total Income					$ -	$ 312.50	$ 3,000.00		$ 2,687.50
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ 475.26	$ 3,000.00	15.84%	$ 2,524.74
Total Expense					$ -	$ 475.26	$ 3,000.00		$ 2,524.74
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					$ -	$ (162.76)	$ -		$ 162.76
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expense					$ -	$ -	$ 100,000.00		$ 100,000.00
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					$ -	$ -	$ (100,000.00)		$ (100,000.00)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ 155,902.50	$ 157,848.69	$ 6,500.00	#######	$ (151,348.69)
Total Expense					$ 155,902.50	$ 157,848.69	$ 6,500.00		$ (151,348.69)
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					$ (155,902.50)	$ (157,848.69)	$ (6,500.00)		$ 151,348.69
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
Total Expense					$ -	$ -	$ 1,000.00		$ 1,000.00
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					$ -	$ -	$ (1,000.00)		$ (1,000.00)
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ -	$ 19,860.94	$ 115,000.00	17.27%	$ 95,139.06
CONSTRUCTION	01	07	272	4410	$ -	$ 1,646.00	$ 122,500.00	1.34%	$ 120,854.00
Total Expenses					$ -	$ 21,506.94	$ 237,500.00		$ 215,993.06
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					$ -	$ (21,506.94)	$ (237,500.00)		$ (215,993.06)
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 244,917.26	0.00%	$ 244,917.26
INTEREST INCOME	01	07	278	3110	$ 45.34	$ 231.11	$ 500.00	46.22%	$ 268.89
Total Income					$ 45.34	$ 231.11	$ 245,417.26		$ 245,186.15
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
TRANSFER OUT	01	07	278	4901	$ -	$ -	$ 240,000.00	0.00%	$ 240,000.00
Total Expense					$ -	$ -	$ 245,000.00		$ 245,000.00
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					$ 45.34	$ 231.11	$ 417.26		$ 186.15

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
561 - GLACIER CREEK WETLAND									
TRANSFER IN	01	07	561	3901	$ -	$ -	$ 240,000.00	0.00%	$ 240,000.00
Total Income					$ -	$ -	$ 240,000.00		$ 240,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	561	4392	$ -	$ 858.00	$ 5,000.00	17.16%	$ 4,142.00
PROFESSIONAL SERVICES	01	07	561	4400	$ -	$ 42,357.75	$ 110,000.00	38.51%	$ 67,642.25
LAND RIGHTS	01	07	561	4430	$ -	$ -	$ 370,000.00	0.00%	$ 370,000.00
Total Expense					$ -	$ 43,215.75	$ 485,000.00		$ 441,784.25
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					$ -	$ (43,215.75)	$ (245,000.00)		$ (441,784.25)
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ -	$ -	$ 120,000.00	0.00%	$ 120,000.00
Total Income					$ -	$ -	$ 120,000.00		$ 120,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ 30,000.00	$ 280,000.00	10.71%	$ 250,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
CONSTRUCTION	01	07	262	4410	$ -	$ -	$ 120,000.00	0.00%	$ 120,000.00
Total Expenses					$ -	$ 30,000.00	$ 401,000.00		$ 371,000.00
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					$ -	$ (30,000.00)	$ (281,000.00)		$ (251,000.00)
282 - MISSOURI RIVER TRAIL PHASE 2									
STATE GRANTS AND FUNDS	01	07	282	3020	$ -	$ -	$ 2,050,000.00	0.00%	$ 2,050,000.00
Total Income					$ -	$ -	$ 2,050,000.00		$ 2,050,000.00
PROFESSIONAL SERVICES	01	07	282	4400	$ 31,312.57	$ 310,858.96	$ 180,000.00	172.70%	$ (130,858.96)
CONSTRUCTION	01	07	282	4410	$ -	$ -	$ 3,512,000.00	0.00%	$ 3,512,000.00
Total Expenses					$ 31,312.57	$ 310,858.96	$ 3,692,000.00		$ 3,381,141.04
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					$ (31,312.57)	$ (310,858.96)	$ (1,642,000.00)		$ (1,331,141.04)

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

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

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 80,500.00	0.00%	$ 80,500.00
INTEREST INCOME	02	01	000	3110	$ 15.65	$ 83.03	$ -		$ (83.03)
WATERSHED FUND FEES	02	01	000	3030	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Income					$ 15.65	$ 83.03	$ 580,500.00		$ 580,416.97
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					$ 15.65	$ 83.03	$ 580,500.00		$ 580,416.97
562 - ZORINSKY BASIN #1									
Cash on hand - budgeting	02	01	562	3000	$ -	$ -	$ 1,500,000.00	0.00%	$ 1,500,000.00
STATE GRANTS AND FUNDS	02	01	562	3020	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
BOND REVENUE	02	01	562	3060	$ -	$ -	$ 133,334.00	0.00%	$ 133,334.00
Total Income					$ -	$ -	$ 1,833,334.00		$ 333,334.00
ATTORNEY FEES & LEGALCOSTS	02	01	562	4392	$ -	$ 1,501.50	$ 20,000.00	7.51%	$ 18,498.50
PROFESSIONAL SERVICES	02	01	562	4400	$ 1,756.14	$ 27,449.85	$ 230,000.00	11.93%	$ 202,550.15
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 250,000.00	0.00%	$ 250,000.00
LAND RIGHTS	02	01	562	4430	$ -	$ -	$ 1,500,000.00	0.00%	$ 1,500,000.00
Total Expense					$ 1,756.14	$ 28,951.35	$ 2,000,000.00		$ 1,971,048.65
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					$ (1,756.14)	$ (28,951.35)	$ (166,666.00)		$ (1,637,714.65)
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 2,852,205.00	0.00%	$ 2,852,205.00
STATE GRANTS AND FUNDS	02	01	554	3020	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
BOND REVENUE	02	01	554	3060	$ -	$ -	$ 3,910,628.00	0.00%	$ 3,910,628.00
Total Income					$ -	$ 18,440.00	$ 6,812,833.00		$ 6,794,393.00
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	$ -	$ 231.00	$ 20,000.00	1.16%	$ 19,769.00
PROFESSIONAL SERVICES	02	01	554	4400	$ 83,242.19	$ 316,636.16	$ 1,440,000.00	21.99%	$ 1,123,363.84
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ -	$ 5,550,000.00	0.00%	$ 5,550,000.00
LAND RIGHTS	02	01	554	4430	$ -	$ 779.36	$ 50,000.00	1.56%	$ 49,220.64
Total Expense					$ 83,242.19	$ 317,646.52	$ 7,060,000.00		$ 6,742,353.48
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					$ (83,242.19)	$ (299,206.52)	$ (247,167.00)		$ 52,039.52
555 - PAPIO DS-15A PROJECT									
Cash on hand - budgeting	02	01	555	3000	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
BOND REVENUE	02	01	555	3060	$ -	$ -	$ 513,333.00	0.00%	$ 513,333.00
Total Income					$ -	$ -	$ 813,333.00		$ 813,333.00
ATTORNEY FEES & LEGALCOSTS	02	01	555	4392	$ -	$ 1,600.50	$ 40,000.00	4.00%	$ 38,399.50
PROFESSIONAL SERVICES	02	01	555	4400	$ 17,665.75	$ 199,833.23	$ 940,000.00	21.26%	$ 740,166.77
Total Expense					$ 17,665.75	$ 201,433.73	$ 980,000.00		$ 778,566.27
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					$ (17,665.75)	$ (201,433.73)	$ (166,667.00)		$ 34,766.73
Total Income					$ 15.65	$ 18,523.03	$ 10,040,000.00	0.18%	$ 7,746,543.47
Total Expense					$ 102,664.08	$ 548,031.60	$ 10,040,000.00	5.46%	$ 9,491,968.40
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					$ (102,648.43)	$ (529,508.57)	$ -		$ (1,745,424.93)

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

		PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	$ -	$ -	$ 654,105.57	0.00%	$ 654,105.57
SALES	10 01 000 3091	$ 29,734.55	$ 131,780.99	$ 300,000.00	43.93%	$ 168,219.01
HOOKUP FEES	10 01 000 3092	$ -	$ 31,523.00	$ 12,500.00	252.18%	$ (19,023.00)
LATE CHARGES	10 01 000 3093	$ 420.39	$ 1,989.79	$ 4,000.00	49.74%	$ 2,010.21
INTEREST INCOME	10 01 000 3110	$ 18.60	$ 697.26	$ 10,000.00	6.97%	$ 9,302.74
MISCELLANEOUS INCOME	10 01 000 3130	$ -	$ 64.40	$ 500.00	12.88%	$ 435.60
Total Income		$ 30,173.54	$ 166,055.44	$ 981,105.57	16.93%	$ 815,050.13
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	$ -	$ -	$ 5,500.00	0.00%	$ 5,500.00
CUSTOMER CONTRACT COSTS	10 01 000 4080	$ 7,405.67	$ 41,159.94	$ 21,000.00	196.00%	$ (20,159.94)
WATER PURCHASES	10 01 000 4090	$ 7,363.52	$ 39,174.27	$ 104,000.00	37.67%	$ 64,825.73
DUES & MEMBERSHIPS	10 01 000 4130	$ 175.00	$ 175.00	$ 450.00	38.89%	$ 275.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	$ -	$ 4.26	$ 350.00	1.22%	$ 345.74
INFORMATION PROGRAMS	10 01 000 4217	$ -	$ 393.00	$ 600.00	65.50%	$ 207.00
LIABILITY & AUTO INSURANCE	10 01 000 4250	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PUBLIC NOTICES	10 01 000 4311	$ -	$ -	$ 1,200.00	0.00%	$ 1,200.00
MISCELLANEOUS EXPENSE	10 01 000 4330	$ -	$ -	$ 300.00	0.00%	$ 300.00
OFFICE SUPPLIES	10 01 000 4331	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
POSTAGE	10 01 000 4370	$ -	$ 58.80	$ 350.00	16.80%	$ 291.20
ACCOUNTING FEES	10 01 000 4391	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
PROFESSIONAL SERVICES	10 01 000 4400	$ 214.00	$ 1,393.52	$ 10,500.00	13.27%	$ 9,106.48
LAND RIGHTS	10 01 000 4430	$ -	$ 135.50	$ 50.00	271.00%	$ (85.50)
EQUIPMENT RENTAL	10 01 000 4475	$ -	$ -	$ 500.00	0.00%	$ 500.00
MAINTENANCE MATERIALS	10 01 000 4477	$ 206.55	$ 2,512.58	$ 15,000.00	16.75%	$ 12,487.42
CONTRACT WORK	10 01 000 4479	$ 305.00	$ 3,903.87	$ 25,000.00	15.62%	$ 21,096.13
TELEPHONE	10 01 000 4520	$ 33.65	$ 713.24	$ 2,000.00	35.66%	$ 1,286.76
UTILITIES	10 01 000 4530	$ 31.11	$ 612.08	$ 350.00	174.88%	$ (262.08)
PUMP STATION UTILITIES	10 01 000 4531	$ 433.06	$ 2,011.78	$ 5,500.00	36.58%	$ 3,488.22
SALARIES	10 01 000 4550	$ -	$ 56,330.12	$ 116,000.00	48.56%	$ 59,669.88
BUILDING MAINTENANCE	10 01 000 4630	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
OFFICE EQUIPMENT	10 01 000 4804	$ -	$ -	$ 8,500.00	0.00%	$ 8,500.00
BAD DEBT EXPENSE	10 01 000 4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Operations reserve	10 01 000 4999	$ -	$ -	$ 652,855.57	0.00%	$ 652,855.57
Total Expense		$ 16,167.56	$ 164,037.96	$ 981,105.57	16.72%	$ 817,067.61
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		$ 14,005.98	$ 2,017.48	$ -		$ (2,017.48)

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 145,389.34	0.00%	$ 145,389.34
SALES	11	01	000	3091	$ 7,588.85	$ 37,912.16	$ 105,000.00	36.11%	$ 67,087.84
HOOKUP FEES	11	01	000	3092	$ -	$ 100.00	$ 1,175.00	8.51%	$ 1,075.00
LATE CHARGES	11	01	000	3093	$ 127.34	$ 638.71	$ 1,900.00	33.62%	$ 1,261.29
INTEREST INCOME	11	01	000	3110	$ 3.89	$ 77.26	$ 1,000.00	7.73%	$ 922.74
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ 120.35	$ 500.00	24.07%	$ 379.65
Total Income					$ 7,720.08	$ 38,848.48	$ 254,964.34	15.24%	$ 216,115.86
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ 594.00	$ 2,427.86	$ 1,250.00	194.23%	$ (1,177.86)
WATER PURCHASES	11	01	000	4090	$ -	$ 7,814.86	$ 27,000.00	28.94%	$ 19,185.14
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 193.00	$ 250.00	77.20%	$ 57.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ 541.03	$ 1,200.00	45.09%	$ 658.97
INFORMATION PROGRAMS & 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	$ -	$ -	$ 450.00	0.00%	$ 450.00
POSTAGE	11	01	000	4370	$ -	$ 211.26	$ 200.00	105.63%	$ (11.26)
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 800.00	0.00%	$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 217.00	$ 993.89	$ 6,350.00	15.65%	$ 5,356.11
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ 347.93	$ 1,200.00	28.99%	$ 852.07
CONTRACT WORK	11	01	000	4479	$ 350.68	$ 3,471.42	$ 36,000.00	9.64%	$ 32,528.58
TELEPHONE	11	01	000	4520	$ 94.88	$ 474.40	$ 1,150.00	41.25%	$ 675.60
UTILITIES	11	01	000	4530	$ -	$ 1,404.32	$ 4,750.00	29.56%	$ 3,345.68
SALARIES	11	01	000	4550	$ -	$ 18,138.72	$ 31,000.00	58.51%	$ 12,861.28
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 250.00	0.00%	$ 250.00
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ -	$ 450.00	0.00%	$ 450.00
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Replacement & Extension Reserve	11	01	000	4997	$ -	$ -	$ 20,350.00	0.00%	$ 20,350.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 26,088.00	0.00%	$ 26,088.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 36,438.34	0.00%	$ 36,438.34
Total Expense					$ 1,256.56	$ 51,981.69	$ 254,964.34	20.39%	$ 202,982.65
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					$ 6,463.52	$ (13,133.21)	$ -		$ 13,133.21

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	$ -	$ -	$ 484,166.33	0.00%	$ 484,166.33
SALES	12	01	000	3091	$ 22,583.00	$ 125,740.54	$ 305,000.00	41.23%	$ 179,259.46
HOOKUP FEES	12	01	000	3092	$ 2,900.00	$ 3,140.00	$ 14,500.00	21.66%	$ 11,360.00
LATE CHARGES	12	01	000	3093	$ 606.00	$ 3,180.47	$ 6,500.00	48.93%	$ 3,319.53
INTEREST INCOME	12	01	000	3110	$ 195.68	$ 2,019.29	$ 8,000.00	25.24%	$ 5,980.71
MISCELLANEOUS INCOME	12	01	000	3130	$ 197.68	$ 529.68	$ 770.00	68.79%	$ 240.32
Total Income					$ 26,482.36	$ 134,609.98	$ 818,936.33	16.44%	$ 684,326.35
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 1,248.31	$ 3,474.19	$ 8,000.00	43.43%	$ 4,525.81
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ 3,126.69	$ 4,696.35	$ 14,000.00	33.55%	$ 9,303.65
WATER PURCHASES	12	01	000	4090	$ 5,269.73	$ 39,305.02	$ 75,000.00	52.41%	$ 35,694.98
DUES & MEMBERSHIPS	12	01	000	4130	$ 290.00	$ 290.00	$ 500.00	58.00%	$ 210.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ 24.41	$ 53.13	$ 500.00	10.63%	$ 446.87
INFO. PROGRAMS/MATERIALS	12	01	000	4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
LIABILITY & AUTO INSURANCE	12	01	000	4250	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
PUBLIC NOTICES	12	01	000	4311	$ -	$ -	$ 600.00	0.00%	$ 600.00
MISCELLANEOUS EXPENSE	12	01	000	4330	$ -	$ -	$ 200.00	0.00%	$ 200.00
OFFICE SUPPLIES	12	01	000	4331	$ 1,376.40	$ 1,498.30	$ 3,400.00	44.07%	$ 1,901.70
POSTAGE	12	01	000	4370	$ -	$ 1,200.00	$ 4,500.00	26.67%	$ 3,300.00
ACCOUNTING FEES	12	01	000	4391	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	12	01	000	4400	$ 296.19	$ 955.42	$ 10,000.00	9.55%	$ 9,044.58
LAND RIGHTS	12	01	000	4430	$ -	$ -	$ 600.00	0.00%	$ 600.00
MAINTENANCE MATERIALS	12	01	000	4477	$ 32.58	$ 1,220.87	$ 3,500.00	34.88%	$ 2,279.13
CONTRACT WORK	12	01	000	4479	$ 1,865.61	$ 5,737.74	$ 25,000.00	22.95%	$ 19,262.26
TELEPHONE	12	01	000	4520	$ -	$ 666.29	$ 2,000.00	33.31%	$ 1,333.71
UTILITIES	12	01	000	4530	$ 453.21	$ 1,405.57	$ 3,800.00	36.99%	$ 2,394.43
SALARIES	12	01	000	4550	$ -	$ 59,516.28	$ 120,000.00	49.60%	$ 60,483.72
MACHINERY & EQUIPMENT	12	01	000	4802	$ -	$ 2,005.75	$ 8,000.00	25.07%	$ 5,994.25
OFFICE EQUIPMENT	12	01	000	4804	$ 202.47	$ 202.47	$ 4,000.00	5.06%	$ 3,797.53
BAD DEBT EXPENSE	12	01	000	4900	$ -	$ -	$ 200.00	0.00%	$ 200.00
Reservoir Maintenance Reserve	12	01	000	4998	$ -	$ -	$ 128,400.00	0.00%	$ 128,400.00
Operations Reserve	12	01	000	4999	$ -	$ -	$ 398,636.33	0.00%	$ 398,636.33
Total Expense					$ 14,185.60	$ 122,227.38	$ 818,936.33	14.93%	$ 696,708.95
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					$ 12,296.76	$ 12,382.60	$ -		$ (12,382.60)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

November 30, 2010

		PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	13 01 000 3000	$ -	$ -	$ 876,538.74	0.00%	$ 876,538.74
SALES	13 01 000 3091	$ 11,221.04	$ 54,023.10	$ 123,000.00	43.92%	$ 68,976.90
HOOKUP FEES	13 01 000 3092	$ -	$ 7,000.00	$ 21,000.00	33.33%	$ 14,000.00
LATE CHARGES	13 01 000 3093	$ 206.40	$ 727.96	$ 1,200.00	60.66%	$ 472.04
INTEREST INCOME	13 01 000 3110	$ 53.76	$ 770.72	$ 4,000.00	19.27%	$ 3,229.28
CONTRIBUTIONS/REIMB/COST SHARE	13 01 000 3120	$ -	$ -	$ 414,000.00	0.00%	$ 414,000.00
Total Income		$ 11,481.20	$ 62,521.78	$ 1,439,738.74	4.34%	$ 1,377,216.96
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	$ 2,678.25	$ 18,911.00	$ 15,000.00	126.07%	$ (3,911.00)
WATER PURCHASES	13 01 000 4090	$ 3,081.40	$ 16,141.60	$ 22,000.00	73.37%	$ 5,858.40
STAFF TRAVEL AND EXPENSES	13 01 000 4171	$ -	$ -	$ 100.00	0.00%	$ 100.00
INFO PROGRAMS & MATERIALS	13 01 000 4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
BOND PRINCIPAL PAYMENTS	13 01 000 4280	$ -	$ -	$ 225,000.00	0.00%	$ 225,000.00
INTEREST EXPENSE	13 01 000 4290	$ -	$ -	$ 168,685.00	0.00%	$ 168,685.00
PUBLIC NOTICES	13 01 000 4311	$ -	$ -	$ 250.00	0.00%	$ 250.00
MISCELLANEOUS EXPENSE	13 01 000 4330	$ -	$ -	$ 250.00	0.00%	$ 250.00
OFFICE SUPPLIES	13 01 000 4331	$ -	$ 1,130.18	$ 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	$ 229.00	$ 1,127.40	$ 5,500.00	20.50%	$ 4,372.60
LAND RIGHTS	13 01 000 4430	$ -	$ -	$ 50.00	0.00%	$ 50.00
EQUIPMENT RENTAL	13 01 000 4475	$ -	$ -	$ 250.00	0.00%	$ 250.00
MAINTENANCE MATERIALS	13 01 000 4477	$ 605.00	$ 1,788.54	$ 2,750.00	65.04%	$ 961.46
CONTRACT WORK	13 01 000 4479	$ 190.00	$ 800.00	$ 15,000.00	5.33%	$ 14,200.00
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		$ 6,783.65	$ 60,336.13	$ 1,439,738.74	4.19%	$ 1,379,402.61
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2		$ 4,697.55	$ 2,185.65	$ -		$ (2,185.65)

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

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,714.95
INTEREST INCOME	15 01 000 3110	$ 1.21	$ 6.24	$ 20.00
Total Income		$ 1.21	$ 6.24	$ 6,734.95
SALARIES	15 01 000 4550	$ -	$ 142.42	$ -
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,734.95
Total Expense		$ -	$ 142.42	$ 6,734.95
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		$ 1.21	$ (136.18)	$ -

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

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	16 01 000 3000	$ -	$ -	$ 99,398.45
INTEREST INCOME	16 01 000 3110	$ 18.30	$ 93.63	$ 275.00
Total Income		$ 18.30	$ 93.63	$ 99,673.45
OFFICE SUPPLIES	16 01 000 4331	$ -	$ -	$ 50.00
ACCOUNTING FEES	16 01 000 4391	$ -	$ -	$ 50.00
PROFESSIONAL SERVICES	16 01 000 4400	$ 16,834.98	$ 17,634.98	$ 30,000.00
MAINTENANCE MATERIALS	16 01 000 4477	$ -	$ -	$ 5,000.00
SALARIES	16 01 000 4550	$ -	$ 135.60	$ 500.00
Operating Reserve	16 01 000 4999	$ -	$ -	$ 64,073.45
Total Expense		$ 16,834.98	$ 17,770.58	$ 99,673.45
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		$ (16,816.68)	$ (17,676.95)	$ -

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

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	17 01 000 3000	$ -	$ -	$ 45,334.24
PROPERTY TAX REVENUE	17 01 000 3030	$ 941.20	$ 12,492.20	$ 45,000.00
INTEREST INCOME	17 01 000 3110	$ 3.06	$ 27.87	$ 60.00
Total Income		$ 944.26	$ 12,520.07	$ 90,394.24
STAFF TRAVEL & EXPENSE	17 01 000 4171	$ -	$ -	$ 100.00
PROFESSIONAL SERVICES	17 01 000 4400	$ -	$ 788.25	$ -
LAND RIGHTS	17 01 000 4430	$ -	$ -	$ 50.00
MAINTENANCE MATERIALS	17 01 000 4477	$ -	$ -	$ 500.00
CONTRACT WORK	17 01 000 4479	$ -	$ 9,504.00	$ -
SALARIES	17 01 000 4550	$ -	$ -	$ 6,410.00
TRANSFER TO OTHER FUND	17 01 000 4901	$ -	$ 40,000.00	$ 38,000.00
Operating Reserve	17 01 000 4999	$ -	$ -	$ 45,334.24
Total Expense		$ -	$ 50,292.25	$ 90,394.24
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK		$ 944.26	$ (37,772.18)	$ -

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

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	18 01 000 3000	$ -	$ -	$ 132,963.15
PROPERTY TAX REVENUE	18 01 000 3030	$ 69.87	$ 5,171.78	$ 16,000.00
INTEREST ON TAXES	18 01 000 3040	$ -	$ -	$ 2,000.00
INTEREST INCOME	18 01 000 3110	$ 24.93	$ 126.59	$ -
Total Income		$ 94.80	$ 5,298.37	$ 150,963.15
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ 865.55	$ 5,000.00
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ 6,720.00	$ 6,720.00	$ 6,800.00
SALARIES	18 01 000 4550	$ -	$ 2,767.28	$ 30,000.00
Operating Reserve	18 01 000 4999	$ -	$ -	$ 107,163.15
Total Expense		$ 6,720.00	$ 10,352.83	$ 150,963.15
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		$ (6,625.20)	$ (5,054.46)	$ -

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	$ -	$ -	$ 510,397.30	0.00%	$ 510,397.30
FEDERAL GRANTS AND FUNDS	25	01	000	3010	$ -	$ -	$ 140,000.00	0.00%	$ 140,000.00
INTEREST INCOME	25	01	000	3110	$ 43.60	$ 324.12	$ 500.00	64.82%	$ 175.88
MEMBER DUES	25	01	000	3120	$ -	$ 1,000.00	$ 181,500.00	0.55%	$ 180,500.00
Total Income					$ 43.60	$ 1,324.12	$ 832,397.30		$ 320,675.88
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ 275,997.00	$ 731,014.00	37.76%	$ 455,017.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ -	$ 25.12	$ 200.00	12.56%	$ 174.88
PROFESSIONAL SERVICES	25	01	000	4400	$ -	$ -	$ 34,400.00	0.00%	$ 34,400.00
Operating Reserve	25	01	000	4999	$ -	$ -	$ 66,783.30	0.00%	$ 66,783.30
Total Expense					$ -	$ 276,022.12	$ 832,397.30		$ 556,375.18
Excess Revenue over (under) Expenditures for 25 - PCWP					$ 43.60	$ (274,698.00)	$ -		$ (235,699.30)

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of November 11, 2010 through December 9, 2010.

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

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

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

MENARDS - ELKHORN	12/9/2010	PARK	S9.47	01-06-264-4477
MENARDS - ELKHORN	12/9/2010	CHALCO	S39.84	01-06-264-4477
MENARDS - ELKHORN	12/9/2010	CHALCO	S19.92	01-06-264-4477
MENARDS - ELKHORN	12/9/2010	CHALCO MAINT	S9.96	01-06-264-4477
MENARDS - OMAHA	12/9/2010	BLAIR BLDG	S20.36	01-01-401-4630
METRO AGREA PLANNING AGENCY	12/9/2010	AERIAL PHOTOGRAPHY	S12,500.00	01-01-000-4398
MICHAEL TODD & COMPANY, INC	12/9/2010	PROJECT MAINTENANCE SIGN POSTS	S137.14	01-03-591-4477
MID-AMERICAN BENEFITS	12/9/2010	FSA CONTRIBUTIONS	S3,712.48	01-01-000-4151
MIDWEST DUMPERS	12/9/2010	NEWPORT/PRAIRIE VIEW RIP RAP	S21,495.83	01-03-590-4479
MILLARD LUMBER INC	12/9/2010	PROJECT MAINTENANCE	S8.66	01-03-590-4477
MILLARD LUMBER INC	12/9/2010	PROJECT MAINTENANCE	S7.49	01-03-590-4477
NARD	12/9/2010	NARD ANNUAL CONFERENCE	S1,050.00	01-01-000-4171
NARD	12/9/2010	DIRECTORS EXPENSES	S525.00	01-01-000-4071
NATL SAFETY COUNCIL GRTR OMAHA CHAPTER	12/9/2010	CONTRIBUTION	S150.00	01-01-000-4398
NEBRASKA AIR FILTER, INC	12/9/2010	NRC BLDG MAINTENANCE	S302.66	01-01-402-4630
NEBRASKA BROADCASTERS ASSOCIATION	12/9/2010	MEMBER DUES	S150.00	01-02-831-4211
NEBRASKA SUPREME COURT	12/9/2010	STATE STATUTES	S180.50	01-01-000-4330
NETSUPPORT INCORPORATED	12/9/2010	SOFTWARE LICENSE	S2,352.00	01-01-000-4333
NORTH OMAHA FOUNDATION, INC	12/9/2010	AD IN PROGRAM BOOK	S750.00	01-02-831-4211
O'KEEFE ELEVATOR COMPANY, INC.	12/9/2010	ELEVATOR MAINTENANCE	S169.69	01-01-402-4630
OLSSON ASSOCIATES	12/9/2010	ZORINSKY BASIN #1	S1,756.14	02-01-562-4400
OMAHA DOOR AND WINDOW CO INC	12/9/2010	SHOP SIDE DOOR	S1,406.29	01-01-402-4630
OMAHA MAGAZINE, LTD	12/9/2010	FAMILY SPECTURM AUG ADS	S325.00	01-02-824-4211
OMAHA MAGAZINE, LTD	12/9/2010	FAMILY SPECTURM OCT ADS	S325.00	01-02-824-4211
OMAHA MAGAZINE, LTD	12/9/2010	FAMILY SPECTURM SEPT ADS	S325.00	01-02-824-4211
OMAHA SCHOOLS FOUNDATION	12/9/2010	NEWSPAPERS IN EDUCATION GRANT	S875.00	01-02-807-4195
OMAHA SLINGS INC	12/9/2010	PARTS	S31.18	01-01-000-4052
OMAHA TRACTOR INC	12/9/2010	T-190 EQUIP	S15,100.00	01-01-000-4802
OMAHA TRACTOR INC	12/9/2010	EQUIP RENTAL	S554.40	01-06-006-4475
OMAHA TRACTOR INC	12/9/2010	EQUIP MAINT	S51.56	01-06-006-4052
OMAHA TRACTOR INC	12/9/2010	PARK EQUIP REPAIR	S476.55	01-06-006-4052
OMAHA TRACTOR INC	12/9/2010	REPAIR	S278.77	01-01-000-4052
OMAHA WORLD HERALD	12/9/2010	LEGAL NOTICES	S561.16	01-01-000-4311
OMAHA WORLD HERALD	12/9/2010	LEGAL NOTICES	S6.19	01-01-000-4311
O'REILLY AUTO PARTS	12/9/2010	VEHICLE MAINT	S21.03	01-01-000-4052
O'REILLY AUTO PARTS	12/9/2010	VEHICLE MAINT	S109.97	01-01-000-4052
OVERHEAD DOOR CO OF OMAHA	12/9/2010	O&M MAINTENANCE	S795.63	01-01-400-4630
PAMIDA #138	12/9/2010	BLAIR MAINTENANCE	S74.51	01-01-401-4630
PAPILLION WELDING	12/9/2010	REPAIR	S625.00	01-01-000-4052
PAYLESS OFFICE SUPPLY	12/9/2010	OFFICE SUPPLIES	S56.69	01-01-000-4331
PAYLESS OFFICE SUPPLY	12/9/2010	OFFICE SUPPLIES	S178.15	01-01-000-4331
PENDER TIMES	12/9/2010	PUBLIC HEARING	S10.19	01-01-000-4311
PLAINDEALER PUBLISHING CO	12/9/2010	PUBLIC NOTICES	S291.27	01-01-000-4311
PRUSS EXCAVATION	12/9/2010	W-3 REHAB	S14,720.62	01-03-510-4479
QUILL CORPORATION	12/9/2010	OFFICE SUPPLIES	S14.84	01-01-000-4331
QUILL CORPORATION	12/9/2010	OFFICE SUPPLIES	S347.40	01-01-000-4331
QUILL CORPORATION	12/9/2010	OFFICE SUPPLIES	S14.06	01-01-000-4331
QUILL CORPORATION	12/9/2010	OFFICE SUPPLIES	S339.77	01-01-000-4331
QUILL CORPORATION	12/9/2010	OFFICE SUPPLIES	S14.39	01-01-000-4331
QUILL CORPORATION	12/9/2010	OFFICE SUPPLIES	S9.89	01-01-000-4331
R.J. THOMAS MFG. CO., INC.	12/9/2010	PARK EQUIPMENT	S1,020.18	01-06-264-4477
RALPH PULS	12/9/2010	SERVICE AWARD	S200.00	01-01-000-4154
RML ARCHITECTS LLC	12/9/2010	DAKOTA OFFICE REMODEL	S340.00	01-01-405-4630
ROAD BUILDERS	12/9/2010	PARTS	S87.00	01-01-000-4052

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

NOVEMBER PAYROLL

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

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

Papio-Missouri River NRD Board Meeting
December 9, 2010
MOTIONS

Fixed Assets: In response to Bland & Associates' reporting a material weakness in the District's internal controls with respect to Fixed Assets, I believe this Board should direct management to adopt a more accurate system for safeguarding the Districts Assets, therefore,

Motion # 1
I move to direct management to physically inventory all tangible property (equipment and vehicles) as listed on the District's schedule of Fixed Assets. During this physical inventory, management should assign and permanently affix a unique number to each asset and that number should be included in the description in the District's schedule of Fixed Assets for matching purposes. This inventory should be completed on or before the District's June 30, 2011 fiscal year end.

Accounts Payable: Historically we are presented at our monthly Board meetings a list of checks for our approval. Typically this list consists of checks written after our last month's Board meeting and prior to the current month's Board meeting and at times these checks have already been mailed or wire transferred to the respective vendors. In order to strengthen our internal controls, I feel this Board should be approving disbursements prior to writing and/or mailing such checks. Therefore,

Motion #2
I move that the unpaid invoices be presented to the Board each month for approval.

Contract Review: In response to Bland & Associates' recommendation to improve the internal controls or operating efficiencies with respect to Contract Review, I believe the General Manager should include in his monthly GM's report the most recent Project Cost Reports for all major projects. At minimum, the GM's report should include the projects that we are funding with general obligation bonds. Therefore,

Motion #3
I move that the GM report beginning in January 2011, include the Project Cost Reports for Pigeon Jones, Western Sarpy Clear Creek, Waterloo Levee, WPRB-5, Dam Site 15A and Zorinsky Basin 1.

2-3224. Funds of districts; disbursement; treasurer's bond; secretary report changes.

Funds of the district shall be paid out or expended only upon the authorization or approval of the board of directors and by check, draft, warrant, or other instrument in writing, signed by the treasurer, assistant treasurer, or such other officer, employee or agent of the district as shall be authorized by the treasurer to sign in his behalf; *Provided,* such authorization shall be in writing and filed with the secretary of the district; *and provided further,* in the event that the treasurer's bond shall not expressly insure the district against loss resulting from the fraudulent, illegal, negligent, or otherwise wrongful or unauthorized acts or conduct by or on the part of any and every person thus authorized, there shall be procured and filed with the secretary of the district, together with the authorization, a corporate surety bond, effective for protection against such loss, in such form and amount and with such corporate surety as shall be approved in writing by the signed endorsement thereon of any two officers of the district other than the treasurer. The secretary shall report to the board at each meeting any such bonds filed, or any change in the status of any such bonds, since the last previous meeting of the board.

Source: Laws 1969, c. 9, § 24, p. 115.