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

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 1,407,762.88	$ 8,285,255.84	$ 44,802,679.71	18.49%	$ 36,517,423.87
02 - WATERSHED FUND	$ 5,039.89	$ 5,055.28	$ 10,040,000.00	0.05%	$ 10,034,944.72
10 - WASHINGTON CO RURAL WATER PROJECT	$ 32,459.73	$ 102,883.95	$ 981,105.57	10.49%	$ 878,221.62
11 - THURSTON CO RURAL WATER PROJECT	$ 7,567.89	$ 23,608.61	$ 254,964.34	9.26%	$ 231,355.73
12 - DAKOTA CO RURAL WATER PROJECT	$ 26,913.10	$ 81,603.86	$ 818,936.33	9.96%	$ 737,332.47
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 15,462.67	$ 37,658.50	$ 1,439,738.74	2.62%	$ 1,402,080.24
15 - ELKHORN BREAKOUT	$ 1.22	$ 3.77	$ 6,734.95	0.06%	$ 6,731.18
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 18.36	$ 56.35	$ 99,673.45	0.06%	$ 99,617.10
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 6,883.89	$ 6,901.37	$ 90,394.24	7.63%	$ 83,492.87
18 - WESTERN SARPY DRAINAGE PROJECT	$ 609.64	$ 4,903.68	$ 150,963.15	3.25%	$ 146,059.47
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 43.59	$ 1,235.47	$ 832,397.30	0.15%	$ 831,161.83
Total Income	**$ 1,502,762.86**	**$ 8,549,166.68**	**$ 59,517,587.78**		**$ 50,968,421.10**
01 - GENERAL FUND	$ 1,064,845.17	$ 5,329,122.30	$ 44,802,679.71	11.89%	$ 39,473,557.41
02 - WATERSHED FUND	$ 57,466.99	$ 316,879.10	$ 10,040,000.00	3.16%	$ 9,723,120.90
10 - WASHINGTON CO RURAL WATER PROJECT	$ 15,312.20	$ 106,044.00	$ 981,105.57	10.81%	$ 875,061.57
11 - THURSTON CO RURAL WATER PROJECT	$ 4,107.40	$ 37,324.90	$ 254,964.34	14.64%	$ 217,639.44
12 - DAKOTA CO RURAL WATER PROJECT	$ 11,590.42	$ 73,178.95	$ 818,936.33	8.94%	$ 745,757.38
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 5,648.67	$ 40,353.62	$ 1,439,738.74	2.80%	$ 1,399,385.12
15 - ELKHORN BREAKOUT	$ -	$ 142.42	$ 6,734.95	2.11%	$ 6,592.53
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ 135.60	$ 99,673.45	0.14%	$ 99,537.85
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 133.00	$ 40,788.25	$ 90,394.24	45.12%	$ 49,605.99
18 - WESTERN SARPY DRAINAGE PROJECT	$ 279.22	$ 3,276.88	$ 150,963.15	2.17%	$ 147,686.27
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ (16.85)	$ 275,980.15	$ 832,397.30	33.15%	$ 556,417.15
Total Expenses	**$ 1,159,366.22**	**$ 6,223,226.17**	**$ 59,517,587.78**		**$ 53,294,361.61**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ 343,396.64**	**$ 2,325,940.51**	**$ -**		**$ (2,325,940.51)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
September 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	$ 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	$ 1,113,153.74	$ 6,873,825.82	$ 16,240,950.35	42.32%	$ 9,367,124.53
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 2,377.52	$ 7,132.56	$ 28,500.00	25.03%	$ 21,367.44
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 6,311.30	$ 18,933.90	$ 90,000.00	21.04%	$ 71,066.10
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 4,116.66	$ 9,849.99	$ 40,000.00	24.62%	$ 30,150.01
LOAN PROCEEDS	01	01	000	3100	$ -	$ -	$ 1,900,000.00	0.00%	$ 1,900,000.00
INTEREST INCOME	01	01	000	3110	$ 1,745.32	$ 4,429.79	$ 92,500.00	4.79%	$ 88,070.21
MISCELLANEOUS INCOME	01	01	000	3130	$ 4,391.96	$ 8,698.74	$ 590,000.00	1.47%	$ 581,301.26
MISCELLANEOUS INCOME	01	01	405	3130	$ -	$ -	$ 12,500.00	0.00%	$ 12,500.00
Total Income					**$ 1,146,332.65**	**$ 6,937,106.95**	**$ 25,251,733.37**		**$ 18,314,626.42**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 8,096.42	$ 32,745.09	$ 140,000.00	23.39%	$ 107,254.91
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 10,089.71	$ 14,877.32	$ 150,000.00	9.92%	$ 135,122.68
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ -	$ -	$ 6,500.00	0.00%	$ 6,500.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ -	$ (84,000.00)	0.00%	$ (84,000.00)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 1,377.00	$ 3,834.62	$ 34,000.00	11.28%	$ 30,165.38
DIRECTORS' PER DIEM	01	01	000	4072	$ 1,959.00	$ 7,226.98	$ 31,000.00	23.31%	$ 23,773.02
DUES & MEMBERSHIPS	01	01	000	4130	$ 2,000.00	$ 43,535.23	$ 50,000.00	87.07%	$ 6,464.77
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 31,256.57	$ 155,106.73	$ 497,000.00	31.21%	$ 341,893.27
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 19,956.84	$ 46,657.37	$ 177,000.00	26.36%	$ 130,342.63
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ 66,462.00	$ 75,000.00	88.62%	$ 8,538.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ -	$ -	$ 22,000.00	0.00%	$ 22,000.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 318.93	$ 2,405.43	$ 9,500.00	25.32%	$ 7,094.57
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 13,283.38	$ 20,763.86	$ 52,000.00	39.93%	$ 31,236.14
ELECTION FEES	01	01	000	4191	$ -	$ -	$ 15,000.00	0.00%	$ 15,000.00
FIDELITY BONDS	01	01	000	4230	$ 400.00	$ 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	$ 3,393.01	$ 10,847.71	$ 28,000.00	38.74%	$ 17,152.29
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 213.69	$ 584.91	$ 5,000.00	11.70%	$ 4,415.09
OFFICE SUPPLIES	01	01	000	4331	$ 1,118.90	$ 5,624.52	$ 22,500.00	25.00%	$ 16,875.48
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 62.00	$ 18,981.71	$ 68,000.00	27.91%	$ 49,018.29
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 2,217.49	$ 5,205.09	$ 25,000.00	20.82%	$ 19,794.91
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 20,940.25	$ 49,464.99	$ 180,000.00	27.48%	$ 130,535.01
UNEMPLOYMENT BENEFITS	01	01	000	4352	$ 4,897.36	$ 11,568.42	$ 4,000.00	289.21%	$ (7,568.42)
EMPLOYER MEDICARE MATCH	01	01	000	4354	$ -	$ -	$ 46,000.00	0.00%	$ 46,000.00
POSTAGE	01	01	000	4370	$ 3,333.63	$ 6,588.16	$ 11,500.00	57.29%	$ 4,911.84
ACCOUNTING FEES	01	01	000	4391	$ -	$ 25,000.00	$ 45,000.00	55.56%	$ 20,000.00
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	$ -	$ 4,594.18	$ 35,000.00	13.13%	$ 30,405.82
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 5,000.00	$ 10,000.00	$ 60,000.00	16.67%	$ 50,000.00
MEDICAL EXAMS	01	01	000	4394	$ -	$ 137.50	$ 1,200.00	11.46%	$ 1,062.50
BANK & TRUST FEES	01	01	000	4395	$ 1,550.00	$ 3,850.00	$ -		$ (3,850.00)
STAFF TRAINING	01	01	000	4397	$ 1,044.00	$ 6,855.91	$ 15,000.00	45.71%	$ 8,144.09
SPECIAL PROJECTS	01	01	000	4398	$ 8,696.10	$ 56,094.57	$ 148,500.00	37.77%	$ 92,405.43
O & M SUPPLIES	01	01	000	4471	$ 1,457.77	$ 3,921.69	$ 20,000.00	19.61%	$ 16,078.31
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 908.00	$ 1,690.00	$ 7,200.00	23.47%	$ 5,510.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 24.99	$ 336.75	$ 6,500.00	5.18%	$ 6,163.25
TELEPHONE - NRC	01	01	402	4520	$ 4,428.20	$ 14,213.39	$ 51,000.00	27.87%	$ 36,786.61
TELEPHONE - WALTHILL	01	01	404	4520	$ 149.47	$ 520.33	$ 2,000.00	26.02%	$ 1,479.67
TELEPHONE - DAKOTA	01	01	405	4520	$ (6.20)	$ 10,978.75	$ 10,000.00	109.79%	$ (978.75)

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - O&M SHOP	01	01	400	4530	$ 1,099.47	$ 2,476.57	$ 11,000.00	22.51%	$ 8,523.43
UTILITIES - BLAIR	01	01	401	4530	$ 511.16	$ 2,121.83	$ 7,000.00	30.31%	$ 4,878.17
UTILITIES - NRC	01	01	402	4530	$ 9,479.56	$ 19,390.95	$ 44,000.00	44.07%	$ 24,609.05
UTILITIES - WALTHILL	01	01	404	4530	$ 237.03	$ 452.14	$ 5,000.00	9.04%	$ 4,547.86
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 3,110.32	$ 5,527.81	$ 10,000.00	55.28%	$ 4,472.19
SALARIES - CLERICAL	01	01	000	4550	$ 73,845.54	$ 173,371.28	$ 652,000.00	26.59%	$ 478,628.72
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ -	$ (16,290.27)	$ (67,023.26)	24.31%	$ (50,732.99)
SALARIES - ADMINISTRATION	01	01	000	4560	$ 10,415.68	$ 32,576.95	$ 128,000.00	25.45%	$ 95,423.05
SALARIES - TECHNICAL	01	01	000	4570	$ 191,633.53	$ 447,349.93	$ 1,720,000.00	26.01%	$ 1,272,650.07
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (970.64)	$ (87,554.76)	$ (173,050.00)	50.60%	$ (85,495.24)
SALARIES - MAINTENANCE	01	01	000	4580	$ 74,019.63	$ 178,964.72	$ 629,000.00	28.45%	$ 450,035.28
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (2,598.84)	$ (270,926.74)	0.96%	$ (268,327.90)
VEHICLE BENEFIT	01	01	000	4541	$ (582.39)	$ (1,358.91)	$ -		$ 1,358.91
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 872.85	$ 3,153.17	$ 20,000.00	15.77%	$ 16,846.83
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 1,601.03	$ 3,342.14	$ 16,000.00	20.89%	$ 12,657.86
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 7,837.97	$ 210,792.47	$ 246,000.00	85.69%	$ 35,207.53
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 74.27	$ 464.64	$ 4,000.00	11.62%	$ 3,535.36
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,385.15	$ 4,519.56	$ 55,000.00	8.22%	$ 50,480.44
BUILDINGS - BLAIR	01	01	401	4801	$ 27,630.00	$ 29,470.82	$ 1,900,000.00	1.55%	$ 1,870,529.18
MACHINERY & EQUIPMENT	01	01	000	4802	$ 1,949.00	$ 1,949.00	$ 102,000.00	1.91%	$ 100,051.00
AUTOMOBILES & TRUCKS	01	01	000	4803	$ -	$ -	$ 79,500.00	0.00%	$ 79,500.00
OFFICE EQUIPMENT	01	01	000	4804	$ (1,285.16)	$ 9,466.70	$ 94,945.00	9.97%	$ 85,478.30
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 825,000.00	0.00%	$ 825,000.00
Total Expense					**$ 551,030.51**	**$ 1,819,365.11**	**$ 9,011,627.71**		**$ 7,192,262.60**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 595,302.14**	**$ 5,117,741.84**	**$ 16,240,105.66**		**$ 11,122,363.82**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

September 30, 2010

02 - INFORMATION & EDUCATION

801 - INFORMATION SUPPORT PROGRAMS

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ 267.49	$ 673.69	$ 10,000.00	6.74%	$ 9,326.31
Total Expense					**$ 267.49**	**$ 673.69**	**$ 10,000.00**		**$ 9,326.31**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (267.49)**	**$ (673.69)**	**$ (10,000.00)**		**$ (9,326.31)**

806 - EXHIBITS, DISPLAYS, & SIGNS

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ 361.00	$ 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					**$ 361.00**	**$ 7,470.46**	**$ 11,600.00**		**$ 4,129.54**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ (361.00)**	**$ (7,470.46)**	**$ (11,600.00)**		**$ (4,129.54)**

810 - MEDIA RELATIONS

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 731.60	$ 731.60	$ 1,000.00	73.16%	$ 268.40
PROFESSIONAL SERVICES	01	02	810	4400	$ 62.50	$ 748.55	$ 4,200.00	17.82%	$ 3,451.45
Total Expense					**$ 794.10**	**$ 1,480.15**	**$ 5,200.00**		**$ 3,719.85**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (794.10)**	**$ (1,480.15)**	**$ (5,200.00)**		**$ (3,719.85)**

814 - PUBLICATIONS & BROCHURES

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	$ -	$ -	$ 8,500.00	0.00%	$ 8,500.00
Total Income					**$ -**	**$ -**	**$ 8,500.00**		**$ 8,500.00**
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ 4,953.92	$ 15,000.00	33.03%	$ 10,046.08
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ -**	**$ 4,953.92**	**$ 25,000.00**		**$ 20,046.08**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ -**	**$ (4,953.92)**	**$ (16,500.00)**		**$ (11,546.08)**

818 - SPECTRUM

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
PRINTING/PUBLISHING	01	02	818	4211	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ -	$ 11,000.00	0.00%	$ 11,000.00
Total Expense					**$ -**	**$ -**	**$ 32,000.00**		**$ 32,000.00**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ -**	**$ -**	**$ (32,000.00)**		**$ (32,000.00)**

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ 134.00	$ 509.00	$ 3,000.00	16.97%	$ 2,491.00
Total Expense					**$ 134.00**	**$ 509.00**	**$ 6,000.00**		**$ 5,491.00**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ (134.00)**	**$ (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	$ 19,050.00	$ 36,650.00	$ 35,000.00	104.71%	$ (1,650.00)
PROFESSIONAL SERVICES	01	02	828	4400	$ 130.00	$ 18,580.00	$ 40,000.00	46.45%	$ 21,420.00
Total Expense					**$ 19,180.00**	**$ 55,230.00**	**$ 75,000.00**		**$ 19,770.00**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (19,180.00)**	**$ (55,230.00)**	**$ (75,000.00)**		**$ (19,770.00)**
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	$ 1,657.81	$ 3,375.67	$ 12,000.00	28.13%	$ 8,624.33
Total Expense					**$ 1,657.81**	**$ 3,375.67**	**$ 12,000.00**		**$ 8,624.33**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (1,657.81)**	**$ (3,375.67)**	**$ (12,000.00)**		**$ (8,624.33)**

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 2,030.43	$ 5,089.93	$ 20,000.00	25.45%	$ 14,910.07
Total Expense					**$ 2,030.43**	**$ 5,089.93**	**$ 20,000.00**		**$ 14,910.07**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (2,030.43)**	**$ (5,089.93)**	**$ (20,000.00)**		**$ (14,910.07)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ 9,093.91	$ 21,000.00	43.30%	$ 11,906.09
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ -**	**$ 10,133.91**	**$ 26,500.00**		**$ 16,366.09**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ -**	**$ (10,133.91)**	**$ (26,500.00)**		**$ (16,366.09)**
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	$ 1,272.62	$ 1,680.24	$ 10,000.00	16.80%	$ 8,319.76
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 65.18	$ 1,898.29	$ 10,000.00	18.98%	$ 8,101.71
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 157.50	$ 4,000.00	3.94%	$ 3,842.50
Total Expense					**$ 1,337.80**	**$ 3,736.03**	**$ 24,000.00**		**$ 20,263.97**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (1,337.80)**	**$ (3,791.03)**	**$ (21,000.00)**		**$ (17,208.97)**
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	$ 3,342.22	$ 3,716.72	$ 23,000.00	16.16%	$ 19,283.28
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ 100.00	$ 904.34	$ 12,000.00	7.54%	$ 11,095.66
PROFESSIONAL SERVICES	01	02	830	4400	$ 7,518.00	$ 11,181.01	$ 30,000.00	37.27%	$ 18,818.99
Total Expense					**$ 10,960.22**	**$ 15,802.07**	**$ 65,000.00**		**$ 49,197.93**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (10,960.22)**	**$ (13,802.07)**	**$ (55,000.00)**		**$ (41,197.93)**

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

					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	$ 1,013.60	$ 6,204.74	$ 45,000.00	13.79%	$ 38,795.26
LAND RIGHTS	01	03	510	4430	$ -	$ -	$ 7,500.00	0.00%	$ 7,500.00
CONTRACT WORK	01	03	510	4479	$ 95,045.54	$ 171,184.72	$ 690,000.00	24.81%	$ 518,815.28
Total Expense					**$ 96,059.14**	**$ 181,712.46**	**$ 772,500.00**		**$ 590,787.54**
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					**$ (96,059.14)**	**$ (181,712.46)**	**$ (272,500.00)**		**$ (90,787.54)**
530 - WEST BRANCH - 36TH-I80									
PROFESSIONAL SERVICES	01	03	530	4400	$ -	$ -	$ 36,000.00	0.00%	$ 36,000.00
LAND RIGHTS	01	03	530	4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	$ -	$ 49.50	$ 3,000.00	1.65%	$ 2,950.50
EQUIPMENT RENTAL	01	03	530	4475	$ 246.40	$ 3,181.40	$ 30,000.00	10.60%	$ 26,818.60
MAINTENANCE MATERIALS	01	03	530	4477	$ 2,431.02	$ 7,140.93	$ 210,000.00	3.40%	$ 202,859.07
CONTRACT WORK	01	03	530	4479	$ 2,031.00	$ 3,838.86	$ 55,000.00	6.98%	$ 51,161.14
SALARIES - CLERICAL	01	03	530	4550	$ -	$ -	$ 500.00	0.00%	$ 500.00
SALARIES - TECHNICAL	01	03	530	4570	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
SALARIES - MAINTENANCE	01	03	530	4580	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
EQUIPMENT ALLOCATION	01	03	530	4054	$ -	$ -	$ 60,000.00	0.00%	$ 60,000.00
Total Expense					**$ 4,708.42**	**$ 14,210.69**	**$ 455,500.00**		**$ 441,289.31**
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					**$ (4,708.42)**	**$ (14,210.69)**	**$ (455,500.00)**		**$ (441,289.31)**
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	$ 15,241.06	$ 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	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
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					**$ 15,241.06**	**$ 50,606.38**	**$ 2,365,000.00**		**$ 2,314,393.62**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ (15,241.06)**	**$ (50,606.38)**	**$ -**		**$ 50,606.38**
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)**

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

					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	$ 21.29	$ 65.29	$ 300.00	21.76%	$ 234.71
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 49,168.00	0.00%	$ 49,168.00
Total Income					**$ 21.29**	**$ 65.29**	**$ 164,559.08**		**$ 164,493.79**
PROFESSIONAL SERVICES	01	03	536	4400	$ 9,000.52	$ 20,527.92	$ 107,500.00	19.10%	$ 86,972.08
CONSTRUCTION	01	03	536	4410	$ 176.36	$ 8,020.14	$ 20,000.00	40.10%	$ 11,979.86
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ 9,176.88**	**$ 28,548.06**	**$ 277,500.00**		**$ 248,951.94**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (9,155.59)**	**$ (28,482.77)**	**$ (112,940.92)**		**$ (84,458.15)**
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	$ 150,000.00	$ 325,464.98	$ 616,744.00	52.77%	$ 291,279.02
Total Income					**$ 150,000.00**	**$ 1,110,906.98**	**$ 4,368,000.00**		**$ 3,257,093.02**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 916.67	$ 5,564.18	$ 40,000.00	13.91%	$ 34,435.82
PROFESSIONAL SERVICES	01	03	548	4400	$ 12,336.25	$ 13,041.25	$ 100,000.00	13.04%	$ 86,958.75
CONSTRUCTION	01	03	548	4410	$ -	$ 1,598,100.00	$ 2,228,000.00	71.73%	$ 629,900.00
LAND RIGHTS	01	03	548	4430	$ -	$ 192,673.50	$ 2,000,000.00	9.63%	$ 1,807,326.50
Total Expense					**$ 13,252.92**	**$ 1,809,378.93**	**$ 4,368,000.00**		**$ 2,558,621.07**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ 136,747.08**	**$ (698,471.95)**	**$ -**		**$ 698,471.95**
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	$ 7,077.52	$ 22,262.53	$ 75,000.00	29.68%	$ 52,737.47
Total Expense					**$ 7,077.52**	**$ 22,262.53**	**$ 75,000.00**		**$ 52,737.47**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ (7,077.52)**	**$ (22,262.53)**	**$ (51,070.00)**		**$ (28,807.47)**
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	$ -	$ 19,829.87	$ 136,000.00	14.58%	$ 116,170.13
Total Expense					**$ -**	**$ 19,829.87**	**$ 136,000.00**		**$ 116,170.13**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					**$ -**	**$ 95,331.69**	**$ 89,000.00**		**$ (6,331.69)**

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

						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	$	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					**$**	**20,043.90**	**$**	**20,043.90**	**$**	**725,000.00**		**$**	**704,956.10**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$**	**(20,043.90)**	**$**	**(20,043.90)**	**$**	**(725,000.00)**		**$**	**(704,956.10)**
590 - MAINTENANCE, DAMS													
EQUIPMENT ALLOCATION	01	03	590	4054	$	-	$	-	$	36,000.00	0.00%	$	36,000.00
ATTORNEY FEES	01	03	590	4392	$	-	$	-	$	30,000.00	0.00%	$	30,000.00
PROFESSIONAL SERVICES	01	03	590	4400	$	7,717.93	$	14,687.84	$	70,000.00	20.98%	$	55,312.16
LAND RIGHTS	01	03	590	4430	$	-	$	-	$	10,000.00	0.00%	$	10,000.00
EQUIPMENT RENTAL	01	03	590	4475	$	-	$	-	$	10,000.00	0.00%	$	10,000.00
MAINTENANCE MATERIALS	01	03	590	4477	$	7,756.98	$	11,255.03	$	50,000.00	22.51%	$	38,744.97
CONTRACT WORK	01	03	590	4479	$	857.00	$	7,298.00	$	185,000.00	3.94%	$	177,702.00
UTILITIES	01	03	590	4530	$	492.62	$	525.46	$	500.00	105.09%	$	(25.46)
SALARIES - CLERICAL	01	03	590	4550	$	-	$	-	$	1,500.00	0.00%	$	1,500.00
SALARIES - TECHNICAL	01	03	590	4570	$	-	$	-	$	22,000.00	0.00%	$	22,000.00
SALARIES - MAINTENANCE	01	03	590	4580	$	-	$	-	$	22,000.00	0.00%	$	22,000.00
Total Expense					**$**	**16,824.53**	**$**	**33,766.33**	**$**	**437,000.00**		**$**	**403,233.67**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$**	**(16,824.53)**	**$**	**(33,766.33)**	**$**	**(437,000.00)**		**$**	**(403,233.67)**
591 - MAINTENANCE, CHANNELS & LEVEES													
EQUIPMENT ALLOCATION	01	03	591	4054	$	-	$	-	$	48,000.00	0.00%	$	48,000.00
ATTORNEY FEES	01	03	591	4392	$	-	$	759.00	$	10,000.00	7.59%	$	9,241.00
PROFESSIONAL SERVICES	01	03	591	4400	$	7,937.38	$	15,630.25	$	84,500.00	18.50%	$	68,869.75
LAND RIGHTS	01	03	591	4430	$	-	$	208.00	$	10,000.00	2.08%	$	9,792.00
EQUIPMENT RENTAL	01	03	591	4475	$	-	$	-	$	15,000.00	0.00%	$	15,000.00
MAINTENANCE MATERIALS	01	03	591	4477	$	57,741.21	$	59,284.26	$	110,000.00	53.89%	$	50,715.74
CONTRACT WORK	01	03	591	4479	$	(1,238.20)	$	128,450.81	$	715,000.00	17.97%	$	586,549.19
UTILITIES	01	03	591	4530	$	-	$	1,477.73	$	1,000.00	147.77%	$	(477.73)
SALARIES - CLERICAL	01	03	591	4550	$	-	$	-	$	1,500.00	0.00%	$	1,500.00
SALARIES - TECHNICAL	01	03	591	4570	$	-	$	-	$	40,000.00	0.00%	$	40,000.00
SALARIES - MAINTENANCE	01	03	591	4580	$	-	$	-	$	60,000.00	0.00%	$	60,000.00
Total Expense					**$**	**64,440.39**	**$**	**205,810.05**	**$**	**1,095,000.00**		**$**	**889,189.95**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$**	**(64,440.39)**	**$**	**(205,810.05)**	**$**	**(1,095,000.00)**		**$**	**(889,189.95)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

September 30, 2010

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	$ 40,000.00	$ 38,000.00	105.26%	$ (2,000.00)
Total Income					**$ 40,000.00**	**$ 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					**$ 40,000.00**	**$ 31,894.15**	**$ (149,500.00)**		**$ (2,000.00)**
504 - SILVER CREEK SPECIAL WATERSHED									
PROFESSIONAL SERVICES	01	04	504	4400	$ 6,470.96	$ 17,948.46	$ 110,415.00	16.26%	$ 92,466.54
CONSTRUCTION	01	04	504	4410	$ -	$ 222.23	$ 700,000.00	0.03%	$ 699,777.77
Total Expense					**$ 6,470.96**	**$ 18,170.69**	**$ 810,415.00**		**$ 792,244.31**
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					**$ (6,470.96)**	**$ (18,170.69)**	**$ (810,415.00)**		**$ (792,244.31)**
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	$ 36,209.96	$ 58,843.38	$ 500,000.00	11.77%	$ 441,156.62
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					**$ 36,209.96**	**$ 67,786.38**	**$ 5,550,000.00**		**$ 5,482,213.62**
Excess Revenue over (under) Expenditures for 505 - PIGEON JONES SITE 15					**$ (36,209.96)**	**$ (67,786.38)**	**$ -**		**$ 67,786.38**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 2,046.50	$ 10,973.82	$ 800,000.00	1.37%	$ 789,026.18
Total Expense					**$ 2,046.50**	**$ 10,973.82**	**$ 800,000.00**		**$ 789,026.18**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (2,046.50)**	**$ (10,973.82)**	**$ (800,000.00)**		**$ (789,026.18)**
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)**

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3010	$ 59,019.38	$ 59,019.38	$ 187,500.00	31.48%	$ 128,480.62
Total Revenue					**$ 59,019.38**	**$ 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					**$ 59,019.38**	**$ (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)**

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

					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	$ (30.00)	$ 550.00	$ 640.00	85.94%	$ 90.00
Total Revenue					**$ (30.00)**	**$ 550.00**	**$ 640.00**		**$ 90.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ 128.00	$ 128.00	$ 126.00	101.59%	$ (2.00)
Total Expense					**$ 128.00**	**$ 128.00**	**$ 126.00**		**$ (2.00)**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ (158.00)**	**$ 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	$ 34,371.00	$ 57,130.00	$ 108,000.00	52.90%	$ 50,870.00
Total Expense					**$ 34,371.00**	**$ 57,130.00**	**$ 108,000.00**		**$ 50,870.00**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ (34,371.00)**	**$ (57,130.00)**	**$ (78,000.00)**		**$ (20,870.00)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ -	$ 202,388.00	0.00%	$ 202,388.00
Total Expense					**$ -**	**$ -**	**$ 202,388.00**		**$ 202,388.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ -**	**$ -**	**$ (202,388.00)**		**$ (202,388.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ 12,224.24	$ 12,224.24	$ 25,000.00	48.90%	$ 12,775.76
Total Revenue					**$ 12,224.24**	**$ 12,224.24**	**$ 25,000.00**		**$ 12,775.76**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ -	$ 100,000.00	$ 275,000.00	36.36%	$ 175,000.00
PROFESSIONAL SERVICES	01	05	187	4400	$ 92,575.00	$ 110,151.00	$ 160,000.00	68.84%	$ 49,849.00
Total Expense					**$ 92,575.00**	**$ 210,151.00**	**$ 435,000.00**		**$ 224,849.00**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (80,350.76)**	**$ (197,926.76)**	**$ (410,000.00)**		**$ (212,073.24)**

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3120	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
Total Revenue					**$ -**	**$ -**	**$ 2,500.00**		**$ 2,500.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 149.91	$ 2,549.91	$ 20,000.00	12.75%	$ 17,450.09
Total Expense					**$ 149.91**	**$ 2,549.91**	**$ 20,000.00**		**$ 17,450.09**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (149.91)**	**$ (2,549.91)**	**$ (17,500.00)**		**$ (14,950.09)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	191	4400	$ -	$ 4,500.00	$ 18,000.00	25.00%	$ 13,500.00
Total Expense					**$ -**	**$ 34,500.00**	**$ 48,000.00**		**$ 13,500.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (34,500.00)**	**$ (48,000.00)**		**$ (13,500.00)**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ -	$ 130,850.00	0.00%	$ 130,850.00
Total Expense					**$ -**	**$ -**	**$ 130,850.00**		**$ 130,850.00**
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					**$ -**	**$ -**	**$ (130,850.00)**		**$ (130,850.00)**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
Total Income					**$ -**	**$ -**	**$ 40,000.00**		**$ 40,000.00**
CONTRACT WORK	01	05	193	4479	$ -	$ 2,491.50	$ 100,000.00	2.49%	$ 97,508.50
Total Expense					**$ -**	**$ 2,491.50**	**$ 100,000.00**		**$ 97,508.50**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ -**	**$ (2,491.50)**	**$ (60,000.00)**		**$ (57,508.50)**
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Revenue					**$ -**	**$ -**	**$ 20,000.00**		**$ 20,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ -**	**$ -**	**$ 20,000.00**		**$ 20,000.00**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ -**	**$ -**	**$ -**		**$ -**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ -	$ 115,000.00	0.00%	$ 115,000.00
Total Expense					**$ -**	**$ -**	**$ 115,000.00**		**$ 115,000.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ -**	**$ -**	**$ (115,000.00)**		**$ (115,000.00)**

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 1,464.42	$ 4,189.03	$ 13,000.00	32.22%	$ 8,810.97
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	$ 1,817.40	$ 2,900.09	$ 10,000.00	29.00%	$ 7,099.91
EQUIPMENT RENTAL	01	06	006	4475	$ 286.20	$ 10,035.20	$ 20,000.00	50.18%	$ 9,964.80
Total Expense					**$ 3,568.02**	**$ 47,124.32**	**$ 88,000.00**		**$ 40,875.68**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (3,568.02)**	**$ (47,124.32)**	**$ (88,000.00)**		**$ (40,875.68)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 50.00	$ 7,825.00	$ 5,000.00	156.50%	$ (2,825.00)
Total Income					**$ 50.00**	**$ 7,825.00**	**$ 5,000.00**		**$ (2,825.00)**
PROFESSIONAL SERVICES	01	06	264	4400	$ 25.00	$ 9,325.00	$ 10,000.00	93.25%	$ 675.00
MAINTENANCE MATERIALS	01	06	264	4477	$ 6,877.04	$ 8,764.47	$ 60,000.00	14.61%	$ 51,235.53
CONTRACT WORK	01	06	264	4479	$ 6,228.77	$ 10,688.77	$ 61,000.00	17.52%	$ 50,311.23
UTILITIES	01	06	264	4530	$ 261.22	$ 394.58	$ 3,500.00	11.27%	$ 3,105.42
Total Expense					**$ 13,392.03**	**$ 29,172.82**	**$ 134,500.00**		**$ 105,327.18**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (13,342.03)**	**$ (21,347.82)**	**$ (129,500.00)**		**$ (108,152.18)**
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	$ 4,365.90	$ 6,196.70	$ 170,000.00	3.65%	$ 163,803.30
Total Expense					**$ 4,365.90**	**$ 6,196.70**	**$ 170,000.00**		**$ 163,803.30**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (4,365.90)**	**$ (6,196.70)**	**$ (170,000.00)**		**$ (163,803.30)**
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	$ -	$ 1,964.84	$ 10,000.00	19.65%	$ 8,035.16
UTILITIES	01	06	267	4530	$ 80.92	$ 161.84	$ 500.00	32.37%	$ 338.16
Total Expense					**$ 80.92**	**$ 2,264.06**	**$ 50,500.00**		**$ 48,235.94**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (80.92)**	**$ (2,264.06)**	**$ (50,500.00)**		**$ (48,235.94)**
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	$ 62.47	$ 184.86	$ 300.00	61.62%	$ 115.14
Total Expense					**$ 62.47**	**$ 184.86**	**$ 25,300.00**		**$ 25,115.14**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (62.47)**	**$ (184.86)**	**$ (25,300.00)**		**$ (25,115.14)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
September 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)
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ 1,611.25	$ 6,000.00	26.85%	$ 4,388.75
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ 524.00	$ 6,000.00	8.73%	$ 5,476.00
CONTRACT WORK	01	06	286	4479	$ -	$ -	$ 118,000.00	0.00%	$ 118,000.00
Total Expense					$ -	$ 2,135.25	$ 130,000.00		$ 127,864.75
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					$ -	$ (2,135.25)	$ (130,000.00)		$ (127,864.75)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 24.52	$ 101.56	$ 1,500.00	6.77%	$ 1,398.44
BUILDING MAINTENANCE	01	06	403	4630	$ 1,137.50	$ 1,193.50	$ 2,500.00	47.74%	$ 1,306.50
Total Expense					$ 1,162.02	$ 1,295.06	$ 4,000.00		$ 2,704.94
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					$ (1,162.02)	$ (1,295.06)	$ (4,000.00)		$ (2,704.94)
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	$ -	$ 18,564.00	$ 450,000.00	4.13%	$ 431,436.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Expense					$ -	$ 34,312.65	$ 5,050,000.00		$ 5,015,687.35
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					$ -	$ (34,312.65)	$ (2,696,000.00)		$ (2,661,687.35)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ -	$ 80,728.00	0.00%	$ 80,728.00
Total Expense					$ -	$ -	$ 80,728.00		$ 80,728.00
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					$ -	$ -	$ (80,728.00)		$ (80,728.00)

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ 100.00	$ 312.50	$ 3,000.00	10.42%	$ 2,687.50
Total Income					**$ 100.00**	**$ 312.50**	**$ 3,000.00**		**$ 2,687.50**
PURCHASES FOR RESALE	01	07	007	4490	$ 475.26	$ 475.26	$ 3,000.00	15.84%	$ 2,524.74
Total Expense					**$ 475.26**	**$ 475.26**	**$ 3,000.00**		**$ 2,524.74**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ (375.26)**	**$ (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	$ 1,517.19	$ 1,946.19	$ 6,500.00	29.94%	$ 4,553.81
Total Expense					**$ 1,517.19**	**$ 1,946.19**	**$ 6,500.00**		**$ 4,553.81**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ (1,517.19)**	**$ (1,946.19)**	**$ (6,500.00)**		**$ (4,553.81)**
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	$ 5,070.16	$ 18,559.09	$ 115,000.00	16.14%	$ 96,440.91
CONSTRUCTION	01	07	272	4410	$ 1,646.00	$ 1,646.00	$ 122,500.00	1.34%	$ 120,854.00
Total Expenses					**$ 6,716.16**	**$ 20,205.09**	**$ 237,500.00**		**$ 217,294.91**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ (6,716.16)**	**$ (20,205.09)**	**$ (237,500.00)**		**$ (217,294.91)**
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	$ 45.32	$ 138.94	$ 500.00	27.79%	$ 361.06
Total Income					**$ 45.32**	**$ 138.94**	**$ 245,417.26**		**$ 245,278.32**
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					**$ 45.32**	**$ 138.94**	**$ 417.26**		**$ 278.32**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
September 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	$ 26,975.75	$ 26,975.75	$ 110,000.00	24.52%	$ 83,024.25
LAND RIGHTS	01	07	561	4430	$ -	$ -	$ 370,000.00	0.00%	$ 370,000.00
Total Expense					**$ 26,975.75**	**$ 27,833.75**	**$ 485,000.00**		**$ 457,166.25**
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					**$ (26,975.75)**	**$ (27,833.75)**	**$ (245,000.00)**		**$ (457,166.25)**
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	$ -	$ -	$ 180,000.00	0.00%	$ 180,000.00
CONSTRUCTION	01	07	282	4410	$ -	$ -	$ 3,512,000.00	0.00%	$ 3,512,000.00
Total Expenses					**$ -**	**$ -**	**$ 3,692,000.00**		**$ 3,692,000.00**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ -**	**$ -**	**$ (1,642,000.00)**		**$ (1,642,000.00)**

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

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 1,146,332.65	$ 6,937,106.95	$ 25,251,733.37	27.47%	$ 18,314,626.42
02 - INFORMATION & EDUCATION	$ -	$ 1,945.00	$ 21,500.00	9.05%	$ 19,555.00
03 - FLOOD CONTROL	$ 150,021.29	$ 1,226,133.83	$ 8,055,889.08	15.22%	$ 6,829,755.25
04 - EROSION CONTROL	$ 99,019.38	$ 99,019.38	$ 6,338,000.00	1.56%	$ 6,238,980.62
05 - WATER QUALITY	$ 12,194.24	$ 12,774.24	$ 118,140.00	10.81%	$ 105,365.76
06 - RECREATION	$ 50.00	$ 7,825.00	$ 2,359,000.00	0.33%	$ 2,351,175.00
07 - FORESTRY & WILDLIFE	$ 145.32	$ 451.44	$ 2,658,417.26	0.02%	$ 2,657,965.82
Total Income	**$ 1,407,762.88**	**$ 8,285,255.84**	**$ 44,802,679.71**		**$ 36,517,423.87**
01 - GENERAL/ADMINISTRATION	$ 551,030.51	$ 1,819,365.11	$ 9,011,627.71	20.19%	$ 7,192,262.60
02 - INFORMATION & EDUCATION	$ 36,722.85	$ 108,454.83	$ 333,300.00	32.54%	$ 224,845.17
03 - FLOOD CONTROL	$ 246,824.76	$ 2,386,169.20	$ 12,296,500.00	19.41%	$ 9,910,330.80
04 - EROSION CONTROL	$ 44,727.42	$ 455,036.74	$ 10,665,227.00	4.27%	$ 10,210,190.26
05 - WATER QUALITY	$ 127,223.91	$ 306,950.41	$ 1,279,364.00	23.99%	$ 972,413.59
06 - RECREATION	$ 22,631.36	$ 172,685.72	$ 6,045,661.00	2.86%	$ 5,872,975.28
07 - FORESTRY & WILDLIFE	$ 35,684.36	$ 80,460.29	$ 5,171,000.00	1.56%	$ 5,090,539.71
Total Expenses	**$ 1,064,845.17**	**$ 5,329,122.30**	**$ 44,802,679.71**		**$ 39,473,557.41**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ 342,917.71**	**$ 2,956,133.54**	**$ -**		**$ (2,956,133.54)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
September 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	$ 14.89	$ 30.28	$ -		$ (30.28)
WATERSHED FUND FEES	02	01	000	3030	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Income					$ 14.89	$ 30.28	$ 580,500.00		$ 580,469.72
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					$ 14.89	$ 30.28	$ 580,500.00		$ 580,469.72
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	$ 9,365.43	$ 18,249.93	$ 230,000.00	7.93%	$ 211,750.07
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					$ 9,365.43	$ 19,751.43	$ 2,000,000.00		$ 1,980,248.57
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					$ (9,365.43)	$ (19,751.43)	$ (166,666.00)		$ (1,646,914.57)
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					$ 5,025.00	$ 5,025.00	$ 6,812,833.00		$ 6,807,808.00
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	$ -	$ 231.00	$ 20,000.00	1.16%	$ 19,769.00
PROFESSIONAL SERVICES	02	01	554	4400	$ 47,322.20	$ 174,632.13	$ 1,440,000.00	12.13%	$ 1,265,367.87
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ -	$ 5,550,000.00	0.00%	$ 5,550,000.00
LAND RIGHTS	02	01	554	4430	$ 779.36	$ 779.36	$ 50,000.00	1.56%	$ 49,220.64
Total Expense					$ 48,101.56	$ 175,642.49	$ 7,060,000.00		$ 6,884,357.51
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					$ (43,076.56)	$ (170,617.49)	$ (247,167.00)		$ (76,549.51)
555 - PAPIO DS-15A PROJECT									
Cash on hand - budgeting	02	01	555	3000	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
BOND REVENUE	02	01	555	3060	$ -	$ -	$ 513,333.00	0.00%	$ 513,333.00
Total Income					$ -	$ -	$ 813,333.00		$ 813,333.00
ATTORNEY FEES & LEGALCOSTS	02	01	555	4392	$ -	$ 1,600.50	$ 40,000.00	4.00%	$ 38,399.50
PROFESSIONAL SERVICES	02	01	555	4400	$ -	$ 119,884.68	$ 940,000.00	12.75%	$ 820,115.32
LAND RIGHTS	02	01	555	4430	$ -	$ -	$ -	#DIV/0!	$ -
Total Expense					$ -	$ 121,485.18	$ 980,000.00		$ 858,514.82
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					$ -	$ (121,485.18)	$ (166,667.00)		$ (45,181.82)
Total Income					$ 5,039.89	$ 5,055.28	$ 10,040,000.00	0.05%	$ 7,760,011.22
Total Expense					$ 57,466.99	$ 316,879.10	$ 10,040,000.00	3.16%	$ 9,723,120.90
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					$ (52,427.10)	$ (311,823.82)	$ -		$ (1,963,109.68)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
September 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	$ 26,675.36	$ 77,930.03	$ 300,000.00	25.98%	$ 222,069.97
HOOKUP FEES	10 01 000 3092	$ 4,950.00	$ 23,078.00	$ 12,500.00	184.62%	$ (10,578.00)
LATE CHARGES	10 01 000 3093	$ 403.65	$ 1,214.37	$ 4,000.00	30.36%	$ 2,785.63
INTEREST INCOME	10 01 000 3110	$ 430.72	$ 597.15	$ 10,000.00	5.97%	$ 9,402.85
MISCELLANEOUS INCOME	10 01 000 3130	$ -	$ 64.40	$ 500.00	12.88%	$ 435.60
Total Income		**$ 32,459.73**	**$ 102,883.95**	**$ 981,105.57**	**10.49%**	**$ 878,221.62**
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	$ -	$ -	$ 5,500.00	0.00%	$ 5,500.00
CUSTOMER CONTRACT COSTS	10 01 000 4080	$ 5,422.90	$ 25,811.29	$ 21,000.00	122.91%	$ (4,811.29)
WATER PURCHASES	10 01 000 4090	$ 8,210.96	$ 24,066.12	$ 104,000.00	23.14%	$ 79,933.88
DUES & MEMBERSHIPS	10 01 000 4130	$ -	$ -	$ 450.00	0.00%	$ 450.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	$ -	$ 4.26	$ 350.00	1.22%	$ 345.74
INFORMATION PROGRAMS	10 01 000 4217	$ -	$ 393.00	$ 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	$ 38.64	$ 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	$ 411.84	$ 817.54	$ 10,500.00	7.79%	$ 9,682.46
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	$ 329.47	$ 1,892.39	$ 15,000.00	12.62%	$ 13,107.61
CONTRACT WORK	10 01 000 4479	$ -	$ 3,106.94	$ 25,000.00	12.43%	$ 21,893.06
TELEPHONE	10 01 000 4520	$ 330.24	$ 586.16	$ 2,000.00	29.31%	$ 1,413.84
UTILITIES	10 01 000 4530	$ 31.72	$ 62.83	$ 350.00	17.95%	$ 287.17
PUMP STATION UTILITIES	10 01 000 4531	$ 536.43	$ 1,578.72	$ 5,500.00	28.70%	$ 3,921.28
SALARIES	10 01 000 4550	$ -	$ 32,070.45	$ 116,000.00	27.65%	$ 83,929.55
BUILDING MAINTENANCE	10 01 000 4630	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
OFFICE EQUIPMENT	10 01 000 4804	$ -	$ -	$ 8,500.00	0.00%	$ 8,500.00
BAD DEBT EXPENSE	10 01 000 4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Operations reserve	10 01 000 4999	$ -	$ -	$ 652,855.57	0.00%	$ 652,855.57
Total Expense		**$ 15,312.20**	**$ 106,044.00**	**$ 981,105.57**	**10.81%**	**$ 875,061.57**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		**$ 17,147.53**	**$ (3,160.05)**	**$ -**		**$ 3,160.05**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
September 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	$ 7,376.00	$ 22,951.06	$ 105,000.00	21.86%	$ 82,048.94
HOOKUP FEES	11	01	000	3092	$ 50.00	$ 100.00	$ 1,175.00	8.51%	$ 1,075.00
LATE CHARGES	11	01	000	3093	$ 112.42	$ 378.73	$ 1,900.00	19.93%	$ 1,521.27
INTEREST INCOME	11	01	000	3110	$ 29.47	$ 58.47	$ 1,000.00	5.85%	$ 941.53
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ 120.35	$ 500.00	24.07%	$ 379.65
Total Income					**$ 7,567.89**	**$ 23,608.61**	**$ 254,964.34**	**9.26%**	**$ 231,355.73**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ 16.80	$ 1,250.00	1.34%	$ 1,233.20
WATER PURCHASES	11	01	000	4090	$ 1,542.62	$ 5,010.60	$ 27,000.00	18.56%	$ 21,989.40
DUES & MEMBERSHIPS	11	01	000	4130	$ 125.00	$ 193.00	$ 250.00	77.20%	$ 57.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ 77.03	$ 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	$ 27.30	$ 132.40	$ 200.00	66.20%	$ 67.60
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 800.00	0.00%	$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 282.74	$ 463.55	$ 6,350.00	7.30%	$ 5,886.45
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ 185.90	$ 342.05	$ 1,200.00	28.50%	$ 857.95
CONTRACT WORK	11	01	000	4479	$ 1,507.65	$ 3,120.74	$ 36,000.00	8.67%	$ 32,879.26
TELEPHONE	11	01	000	4520	$ 94.88	$ 284.64	$ 1,150.00	24.75%	$ 865.36
UTILITIES	11	01	000	4530	$ 264.28	$ 886.80	$ 4,750.00	18.67%	$ 3,863.20
SALARIES	11	01	000	4550	$ -	$ 10,370.29	$ 31,000.00	33.45%	$ 20,629.71
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 250.00	0.00%	$ 250.00
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ -	$ 450.00	0.00%	$ 450.00
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Replacement & Extension Reserve	11	01	000	4997	$ -	$ -	$ 20,350.00	0.00%	$ 20,350.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 26,088.00	0.00%	$ 26,088.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 36,438.34	0.00%	$ 36,438.34
Total Expense					**$ 4,107.40**	**$ 37,324.90**	**$ 254,964.34**	**14.64%**	**$ 217,639.44**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 3,460.49**	**$ (13,716.29)**	**$ -**		**$ 13,716.29**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

September 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	$ 25,789.25	$ 78,143.80	$ 305,000.00	25.62%	$ 226,856.20
HOOKUP FEES	12	01	000	3092	$ 240.00	$ 240.00	$ 14,500.00	1.66%	$ 14,260.00
LATE CHARGES	12	01	000	3093	$ 644.47	$ 1,935.10	$ 6,500.00	29.77%	$ 4,564.90
INTEREST INCOME	12	01	000	3110	$ 183.46	$ 1,131.55	$ 8,000.00	14.14%	$ 6,868.45
MISCELLANEOUS INCOME	12	01	000	3130	$ 55.92	$ 153.41	$ 770.00	19.92%	$ 616.59
Total Income					**$ 26,913.10**	**$ 81,603.86**	**$ 818,936.33**	**9.96%**	**$ 737,332.47**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 423.29	$ 1,322.08	$ 8,000.00	16.53%	$ 6,677.92
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ -	$ 1,569.66	$ 14,000.00	11.21%	$ 12,430.34
WATER PURCHASES	12	01	000	4090	$ 6,230.41	$ 28,027.66	$ 75,000.00	37.37%	$ 46,972.34
DUES & MEMBERSHIPS	12	01	000	4130	$ -	$ -	$ 500.00	0.00%	$ 500.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ -	$ 28.72	$ 500.00	5.74%	$ 471.28
INFO. PROGRAMS/MATERIALS	12	01	000	4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
LIABILITY & AUTO INSURANCE	12	01	000	4250	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
PUBLIC NOTICES	12	01	000	4311	$ -	$ -	$ 600.00	0.00%	$ 600.00
MISCELLANEOUS EXPENSE	12	01	000	4330	$ -	$ -	$ 200.00	0.00%	$ 200.00
OFFICE SUPPLIES	12	01	000	4331	$ 54.82	$ 111.31	$ 3,400.00	3.27%	$ 3,288.69
POSTAGE	12	01	000	4370	$ 400.00	$ 800.00	$ 4,500.00	17.78%	$ 3,700.00
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	$ 85.29	$ 329.31	$ 10,000.00	3.29%	$ 9,670.69
LAND RIGHTS	12	01	000	4430	$ -	$ -	$ 600.00	0.00%	$ 600.00
MAINTENANCE MATERIALS	12	01	000	4477	$ 73.69	$ 1,109.68	$ 3,500.00	31.71%	$ 2,390.32
CONTRACT WORK	12	01	000	4479	$ 2,222.13	$ 3,872.13	$ 25,000.00	15.49%	$ 21,127.87
TELEPHONE	12	01	000	4520	$ 59.70	$ 392.23	$ 2,000.00	19.61%	$ 1,607.77
UTILITIES	12	01	000	4530	$ 35.34	$ 599.31	$ 3,800.00	15.77%	$ 3,200.69
SALARIES	12	01	000	4550	$ -	$ 33,011.11	$ 120,000.00	27.51%	$ 86,988.89
MACHINERY & EQUIPMENT	12	01	000	4802	$ 2,005.75	$ 2,005.75	$ 8,000.00	25.07%	$ 5,994.25
OFFICE EQUIPMENT	12	01	000	4804	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
BAD DEBT EXPENSE	12	01	000	4900	$ -	$ -	$ 200.00	0.00%	$ 200.00
Reservoir Maintenance Reserve	12	01	000	4998	$ -	$ -	$ 128,400.00	0.00%	$ 128,400.00
Operations Reserve	12	01	000	4999	$ -	$ -	$ 398,636.33	0.00%	$ 398,636.33
Total Expense					**$ 11,590.42**	**$ 73,178.95**	**$ 818,936.33**	**8.94%**	**$ 745,757.38**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ 15,322.68**	**$ 8,424.91**	**$ -**		**$ (8,424.91)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

September 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	$ 11,597.46	$ 33,235.06	$ 123,000.00	27.02%	$ 89,764.94
HOOKUP FEES	13	01	000	3092	$ 3,500.00	$ 3,500.00	$ 21,000.00	16.67%	$ 17,500.00
LATE CHARGES	13	01	000	3093	$ 191.88	$ 387.23	$ 1,200.00	32.27%	$ 812.77
INTEREST INCOME	13	01	000	3110	$ 173.33	$ 536.21	$ 4,000.00	13.41%	$ 3,463.79
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ -	$ -	$ 414,000.00	0.00%	$ 414,000.00
Total Income					**$ 15,462.67**	**$ 37,658.50**	**$ 1,439,738.74**	**2.62%**	**$ 1,402,080.24**
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
CUSTOMER CONTRACT COSTS	13	01	000	4080	$ 857.75	$ 14,976.25	$ 15,000.00	99.84%	$ 23.75
WATER PURCHASES	13	01	000	4090	$ 3,137.40	$ 9,758.70	$ 22,000.00	44.36%	$ 12,241.30
STAFF TRAVEL AND EXPENSES	13	01	000	4171	$ -	$ -	$ 100.00	0.00%	$ 100.00
INFO PROGRAMS & MATERIALS	13	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
BOND PRINCIPAL PAYMENTS	13	01	000	4280	$ -	$ -	$ 225,000.00	0.00%	$ 225,000.00
INTEREST EXPENSE	13	01	000	4290	$ -	$ -	$ 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	$ 329.64	$ 644.11	$ 5,500.00	11.71%	$ 4,855.89
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	$ 713.88	$ 1,101.39	$ 2,750.00	40.05%	$ 1,648.61
CONTRACT WORK	13	01	000	4479	$ 610.00	$ 610.00	$ 15,000.00	4.07%	$ 14,390.00
SALARIES	13	01	000	4550	$ -	$ 12,132.99	$ 39,000.00	31.11%	$ 26,867.01
BAD DEBT EXPENSE	13	01	000	4900	$ -	$ -	$ 600.00	0.00%	$ 600.00
Bond & Interest Reserve	13	01	000	4998	$ -	$ -	$ 340,000.00	0.00%	$ 340,000.00
Operations Reserve	13	01	000	4999	$ -	$ -	$ 598,863.74	0.00%	$ 598,863.74
Total Expense					**$ 5,648.67**	**$ 40,353.62**	**$ 1,439,738.74**	**2.80%**	**$ 1,399,385.12**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ 9,814.00**	**$ (2,695.12)**	**$ -**		**$ 2,695.12**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

September 30, 2010

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,714.95
INTEREST INCOME	15 01 000 3110	$ 1.22	$ 3.77	$ 20.00
Total Income		**$ 1.22**	**$ 3.77**	**$ 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		**$ 1.22**	**$ (138.65)**	**$ -**

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

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	16 01 000 3000	$ -	$ -	$ 99,398.45
INTEREST INCOME	16 01 000 3110	$ 18.36	$ 56.35	$ 275.00
Total Income		**$ 18.36**	**$ 56.35**	**$ 99,673.45**
OFFICE SUPPLIES	16 01 000 4331	$ -	$ -	$ 50.00
ACCOUNTING FEES	16 01 000 4391	$ -	$ -	$ 50.00
PROFESSIONAL SERVICES	16 01 000 4400	$ -	$ -	$ 30,000.00
MAINTENANCE MATERIALS	16 01 000 4477	$ -	$ -	$ 5,000.00
SALARIES	16 01 000 4550	$ -	$ 135.60	$ 500.00
Operating Reserve	16 01 000 4999	$ -	$ -	$ 64,073.45
Total Expense		**$ -**	**$ 135.60**	**$ 99,673.45**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 18.36**	**$ (79.25)**	**$ -**

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

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	17 01 000 3000	$ -	$ -	$ 45,334.24
PROPERTY TAX REVENUE	17 01 000 3030	$ 6,879.14	$ 6,879.14	$ 45,000.00
INTEREST INCOME	17 01 000 3110	$ 4.75	$ 22.23	$ 60.00
Total Income		**$ 6,883.89**	**$ 6,901.37**	**$ 90,394.24**
STAFF TRAVEL & EXPENSE	17 01 000 4171	$ -	$ -	$ 100.00
PROFESSIONAL SERVICES	17 01 000 4400	$ 133.00	$ 788.25	$ -
LAND RIGHTS	17 01 000 4430	$ -	$ -	$ 50.00
MAINTENANCE MATERIALS	17 01 000 4477	$ -	$ -	$ 500.00
SALARIES	17 01 000 4550	$ -	$ -	$ 6,410.00
TRANSFER TO OTHER FUND	17 01 000 4901	$ -	$ 40,000.00	$ 38,000.00
Operating Reserve	17 01 000 4999	$ -	$ -	$ 45,334.24
Total Expense		**$ 133.00**	**$ 40,788.25**	**$ 90,394.24**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK		**$ 6,750.89**	**$ (33,886.88)**	**$ -**

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

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	18 01 000 3000	$ -	$ -	$ 132,963.15
PROPERTY TAX REVENUE	18 01 000 3030	$ 584.75	$ 4,827.79	$ 16,000.00
INTEREST ON TAXES	18 01 000 3040	$ -	$ -	$ 2,000.00
INTEREST INCOME	18 01 000 3110	$ 24.89	$ 75.89	$ -
Total Income		**$ 609.64**	**$ 4,903.68**	**$ 150,963.15**
PROFESSIONAL SERVICES	18 01 000 4400	$ 279.22	$ 509.60	$ 5,000.00
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ -	$ 6,800.00
SALARIES	18 01 000 4550	$ -	$ 2,767.28	$ 30,000.00
Operating Reserve	18 01 000 4999	$ -	$ -	$ 107,163.15
Total Expense		**$ 279.22**	**$ 3,276.88**	**$ 150,963.15**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ 330.42**	**$ 1,626.80**	**$ -**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
September 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	$ 43.59	$ 235.47	$ 500.00	47.09%	$ 264.53
MEMBER DUES	25	01	000	3120	$ -	$ 1,000.00	$ 181,500.00	0.55%	$ 180,500.00
Total Income					**$ 43.59**	**$ 1,235.47**	**$ 832,397.30**		**$ 320,764.53**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ 275,997.00	$ 731,014.00	37.76%	$ 455,017.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ (16.85)	$ (16.85)	$ 200.00	-8.43%	$ 216.85
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					**$ (16.85)**	**$ 275,980.15**	**$ 832,397.30**		**$ 556,417.15**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 60.44**	**$ (274,744.68)**	**$ -**		**$ (235,652.62)**

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 September 10, 2010 through October 14, 2010.

US TREASURY	9/1/2010	PAYROLL TAXES	01-01-000-2070	$27,801.03
NE CHILD SUPPORT	9/3/2010	GARNISHMENT	01-01-000-2076	$415.38
A & M LAUNDRY	9/10/2010	DCSC MAINTENANCE	01-01-405-4630	$126.16
AMERICAN TRAILS	9/10/2010	CONFERENCE	01-01-000-4171	$475.00
BLACK HILLS ENERGY	9/10/2010	O&M UTILITIES	01-01-400-4530	$59.12
DIANNE SCHUETTS	9/10/2010	PUBLIC HEARING REPORTING	01-04-505-4400	$400.00
KING'S DISPOSAL CO	9/10/2010	WALTHILL MAINTENANCE	01-01-404-4530	$20.00
NAAEE	9/10/2010	MEMBERSHIP	01-01-000-4130	$55.00
OMAHA PUBLIC POWER DISTRICT	9/10/2010	O&M SHOP	01-01-400-4530	$33.18
OMAHA PUBLIC POWER DISTRICT	9/10/2010	PLATTE RIVER LANDING	01-06-267-4530	$40.46
OMAHA PUBLIC POWER DISTRICT	9/10/2010	CHALCO UTILITIES	01-06-264-4530	$27.14
OMAHA PUBLIC POWER DISTRICT	9/10/2010	NRC UTILITES	01-01-402-4530	$4,461.83
OMAHA PUBLIC POWER DISTRICT	9/10/2010	CHALCO UTILITIES	01-06-264-4530	$24.46
OMAHA PUBLIC POWER DISTRICT	9/10/2010	CHALCO UTILITIES	01-06-264-4530	$72.67
SARPY COUNTY TREASURER	9/10/2010	PROPERTY TAXES	02-01-554-4430	$654.36
NE DEPT OF REVENUE	9/13/2010	WITHHOLDING	01-01-000-2073	$8,833.52
US TREASURY	9/15/2010	PAYROLL TAXES	01-01-000-2070	$27,578.94
AFLAC	9/17/2010	HEALTH INSURANCE	01-01-000-4151	$583.53
AMBIUS INC	9/17/2010	NRC BLDG MAINTENANCE	01-01-402-4630	$200.33
AMERIPRIDE LINEN	9/17/2010	BLAIR FO MAINTENANCE	01-01-401-4630	$249.74
BLACK HILLS ENERGY	9/17/2010	BLAIR FO UTILITIES	01-01-401-4530	$22.22
BOYD GEORGESEN	9/17/2010	CONSERVATION ASSISTANCE	01-04-507-4195	$172.50
CITY OF OMAHA	9/17/2010	BURN PERMIT	01-06-264-4400	$25.00
DEX MEDIA EAST	9/17/2010	PUBLICATIONS	01-02-831-4211	$62.25
ERIC GEORGESEN	9/17/2010	CONSERVATION ASSISTANCE	01-04-507-4195	$514.20
ERIC GEORGESEN	9/17/2010	CONSERVATION ASSISTANCE	01-04-507-4195	$409.80
IECA GREAT RIVERS CHAPTER	9/17/2010	CONFERENCE REGISTRATION	01-01-000-4171	$850.00
INTERNAL REVENUE SERVICE	9/17/2010	GARNISHMENTS	01-01-000-2076	$75.00
KATHY JENSEN	9/17/2010	BLAIR FO MAINTENANCE	01-01-401-4630	$475.00
LINCOLN NATIONAL LIFE	9/17/2010	ANNUITIES	01-01-000-2075	$4,467.57
METROPOLITAN UTILITIES DISTRICT	9/17/2010	NRC UTILITIES	01-01-402-4530	$150.04
METROPOLITAN UTILITIES DISTRICT	9/17/2010	NRC UTILITIES	01-01-402-4530	$642.34
MIDAMERICAN ENERGY	9/17/2010	DCSC UTILITIES	01-01-405-4530	$15.08
NATIONWIDE INSURANCE	9/17/2010	RETIREMENT	01-01-000-2074	$12,751.79
OMAHA PUBLIC POWER DISTRICT	9/17/2010	R613 PUMP STATION	01-03-590-4530	$459.44
OMAHA PUBLIC POWER DISTRICT	9/17/2010	O & M Shop	01-01-400-4530	$588.82
PITNEY BOWES INC	9/17/2010	POSTAGE	01-01-000-4370	$341.96
RESERVE ACCOUNT	9/17/2010	POSTAGE	01-01-000-4370	$3,000.00
SHELL FLEET MANAGEMENT	9/17/2010	FUEL	01-01-000-4051	$1,366.97
VILLAGE OF WALTHILL	9/17/2010	WALTHILL UTILITIES	01-01-404-4530	$96.94
YELLOW BOOK WEST	9/17/2010	PUBLICATIONS	01-02-831-4211	$133.50
NE CHILD SUPPORT	9/17/2010	GARNISHMENT	01-01-000-2076	$415.38
BEN LEENERTS	9/24/2010	BOARD MEETING SECURITY	01-01-000-4071	$100.00
CABLEONE	9/24/2010	DCSC UTILITIES	01-01-405-4530	$99.95
CONSTELLATION ENERGY	9/24/2010	BLAIR FO UTILITIES	01-01-401-4530	$2.34
DOUGLAS CO SCHOOL DISTRICT 0001	9/24/2010	EMPLOYEE ASSISTANCE PROGRAMS	01-01-000-4171	$232.75
GEORGE W METHOD JR	9/24/2010	PERMIT REBATE	01-05-181-3130	$30.00
HARVEY KUBIE	9/24/2010	CONSERVATION ASSISTANCE	01-04-507-4195	$400.00
HERITAGE EXPRESS	9/24/2010	FUEL	01-01-000-4051	$83.80

KONICA MINOLTA BUSINESS	9/24/2010	COPIER USAGE	01-01-000-4334	$1,116.62
KONICA MINOLTA BUSINESS	9/24/2010	COPIER USAGE	01-01-000-4334	$396.00
MCI	9/24/2010	WALTHILL TELEPHONE	01-01-404-4520	$32.43
MICHAEL BICKLEY	9/24/2010	INSURANCE REIMBURSEMENT	01-01-000-4151	$541.46
NEBRASKA DEPARTMENT OF REVENUE	9/24/2010	RECYCLING FEE	01-01-000-4398	$25.00
NEBRASKA PUBLIC POWER DISTRICT	9/24/2010	DCSC UTILITIES	01-01-405-4530	$1,122.83
PONY EXPRESS-BAGO	9/24/2010	FUEL	01-01-000-4051	$624.16
RONALD L. LARSEN	9/24/2010	FLOOD WARNING SYSTEM	01-03-536-4400	$2,350.52
SPRINT	9/24/2010	NRC TELEPHONE	01-01-402-4520	$1,787.43
COX BUSINESS SERVICE	9/24/2010	NRC TELEPHONE	01-01-402-4520	$172.38
PHILLIPS 66 COMPANY	9/24/2010	FUEL	01-01-000-4051	$2,808.28
NE DEPT OF REVENUE	9/24/2010	SALES TAX	01-01-000-2100	$3,647.34
US TREASURY	9/29/2010	PAYROLL TAXES	01-01-000-2070	$28,254.20
AS CENTRAL FINANCE	10/1/2010	NRC TELEPHONE	01-01-402-4520	$84.14
CITY OF BLAIR	10/1/2010	BLAIR FO UTILITIES	01-01-401-4530	$47.31
COX BUSINESS SERVICE	10/1/2010	NRC TELEPHONE	01-01-402-4520	$2,057.79
INTERNAL REVENUE SERVICE	10/1/2010	GARNISHMENT	01-01-000-2076	$75.00
KING'S DISPOSAL CO	10/1/2010	WALTHILL MAINTENANCE	01-01-404-4630	$20.00
KONICA MINOLTA USA INC	10/1/2010	PHOTO COPIER LEASE	01-01-000-4334	$704.87
LINCOLN NATIONAL LIFE	10/1/2010	ANNUITIES	01-01-000-2075	$4,467.57
NATIONWIDE INSURANCE	10/1/2010	RETIREMENT	01-01-000-2074	$12,893.66
OMAHA PUBLIC POWER DISTRICT	10/1/2010	PRAIRIE VIEW	01-06-276-4530	$62.47
RITA L MULLET	10/1/2010	WELL ABANDONMENT	01-05-189-4195	$149.91
SERVICEMASTER	10/1/2010	DCSC MAINTENANCE	01-01-405-4630	$900.00
USA MOBILITY WIRELESS	10/1/2010	PAGERS	01-01-402-4520	$39.50
VERIZON WIRELESS	10/1/2010	TELEPHONE	01-01-402-4520	$60.07
WASTE MANAGMENT OF NE	10/1/2010	BLAIR FO MAINTENANCE	01-01-401-4630	$118.99
WELLS FARGO BANK	10/1/2010	TRUSTEE FEES	01-01-000-4395	$1,550.00
WF BUS PAYMENT PROCESSING	10/1/2010	EDUCATION	01-01-000-4397	$932.49
WF BUS PAYMENT PROCESSING	10/1/2010	STAFF TRAVEL/OFFICE EQUIPMENT	01-01-000-4171	$752.61
WF BUS PAYMENT PROCESSING	10/1/2010	DIRECTORS TRAVEL/OFFICE SUPPLIES	01-01-000-4071	$135.69
WF BUS PAYMENT PROCESSING	10/1/2010	COORD MTG	01-01-000-4071	$65.54
WF BUS PAYMENT PROCESSING	10/1/2010	STAFF TRAVEL	01-01-000-4171	$785.56
WF BUS PAYMENT PROCESSING	10/1/2010	WEST BRANCH DRAINAGE EXT	01-03-530-4477	$434.20
WF BUS PAYMENT PROCESSING	10/1/2010	STAFF TRAVEL/MEMBERSHIPS	01-01-000-4171	$1,505.77
WF BUS PAYMENT PROCESSING	10/1/2010	MEETING EXPENSES	01-01-000-4330	$95.94
WF BUS PAYMENT PROCESSING	10/1/2010	MEETING EXPENSES	01-02-824-4212	($150.70)
BLACK HILLS ENERGY	10/8/2010	PARK RESIDENCE UTILITIES	01-06-403-4530	$24.52
BLACK HILLS ENERGY	10/8/2010	NRC UTILITIES	01-01-402-4530	$321.60
DAKAY INC C/O LYLE SCHJODT	10/8/2010	CONSERVATION ASSISTANCE	01-04-507-4195	$200.00
DAKOTA CITY	10/8/2010	DCSC UTILITIES	01-01-405-4530	$72.51
EASTERN NEBRASKA TELEPHONE	10/8/2010	WALTHILL TELEPHONE	01-01-404-4520	$82.82
GILL HAULING, INC.	10/8/2010	DCSC MAINTENANCE	01-01-405-4630	$45.00
KING'S DISPOSAL CO	10/8/2010	WALTHILL TRASH REMOVAL	01-01-404-4530	$20.00
MID-AMERICAN BENEFITS	10/8/2010	FSA CONTRIBUTIONS	01-01-000-4151	$3,712.48
NARD RISK POOL ASSOCIATION	10/8/2010	HEALTH INSURANCE	01-01-000-4151	$44,413.27
NEBRASKA TRAILS COUNCIL	10/8/2010	TRAINING	01-01-000-4397	$150.00
OMAHA PUBLIC POWER DISTRICT	10/8/2010	O&M UTILITIES	01-01-400-4530	$418.35
OMAHA PUBLIC POWER DISTRICT	10/8/2010	O&M UTILITIES	01-03-590-4530	$33.18
OMAHA PUBLIC POWER DISTRICT	10/8/2010	BLAIR FO UTILITIES	01-01-401-4530	$16.20
OMAHA PUBLIC POWER DISTRICT	10/8/2010	BLAIR FO UTILITIES	01-01-401-4530	$423.09
OMAHA PUBLIC POWER DISTRICT	10/8/2010	NRC UTILITIES	01-01-402-4530	$3,903.75
OMAHA PUBLIC POWER DISTRICT	10/8/2010	PARK UTILTIES	01-06-264-4530	$77.73
OMAHA PUBLIC POWER DISTRICT	10/8/2010	BOAT DOCK UTILITIES	01-06-264-4530	$30.50

OMAHA PUBLIC POWER DISTRICT	10/8/2010	PLATTE RIVER LANDING UTILITIES	01-06-267-4530	$40.46
OMAHA PUBLIC POWER DISTRICT	10/8/2010	DS20 UTILTIES	01-06-264-4530	$28.72
PAPILLION SANITATION	10/8/2010	WASTE DISPOSAL	01-01-402-4630	$337.34
TELEBEEP INC	10/8/2010	WALTHILL TELEPHONE	01-01-404-4520	$34.22
THE CHURCHILL HOTEL	10/8/2010	PR CONFERENCE	01-01-000-4171	$1,094.00
VILLAGE OF WALTHILL	10/8/2010	WALTHILL UTILITIES	01-01-404-4530	$100.09
WILLIAM H RHEA III #1	10/8/2010	CONSERVATION ASSISTANCE	01-04-507-4195	$350.00
I STAFF	10/14/2010	STAFF TRAINING	01-01-000-4397	$229.00
A & D TECHNICAL SUPPLY	10/14/2010	BIG PAPIO PROJ MAINT	01-01-401-4630	$47.85
ACCURATE LOCKSMITHS	10/14/2010	PROJECT MAINTENANCE	01-03-591-4477	$202.00
ACCURATE LOCKSMITHS	10/14/2010	PROJECT MAINTENANCE	01-03-591-4477	$45.00
ACCURATE LOCKSMITHS	10/14/2010	PROJECT MAINTENANCE	01-03-591-4477	$44.78
ACTION BATTERIES UNLIMITED	10/14/2010	BATTERY FOR WIND GENERATOR	01-06-264-4477	$174.95
ACTION BATTERIES UNLIMITED	10/14/2010	NRD PARK	01-06-264-4477	$24.95
AIRCO SERVICES	10/14/2010	NRC MAINTENANCE	01-01-402-4630	$848.74
ALLEY POYNER MACCHIETTO	10/14/2010	NRC OFFICE DESIGN	01-01-000-4398	$2,344.10
ARAMARK UNIFORM SERVICES	10/14/2010	UNIFORMS	01-01-000-4155	$182.98
BARONE SECURITY SYSTEMS	10/14/2010	SECURITY SYSTEM	01-01-402-4630	$348.00
BARONE SECURITY SYSTEMS	10/14/2010	NRC MAINTENANCE	01-01-402-4630	$275.08
BLACKBURN MFG CO	10/14/2010	SURVEY FLAGS WALTHILL	01-07-007-4490	$475.26
BOMGAARS	10/14/2010	MATERIALS	01-03-590-4477	$7.35
BOUSQUET'S A-TEAM HEATING & COOLING	10/14/2010	DCSC MAINTENANCE	01-01-405-4630	$110.00
BURT COUNTY PHEASANT	10/14/2010	CONTRIBUTION	01-02-807-4195	$200.00
CDW GOVERNMENT, INC.	10/14/2010	OFFICE EQUIPMENT	01-01-000-4804	$80.00
CDW GOVERNMENT, INC.	10/14/2010	OFFICE EQUIPMENT	01-01-000-4804	$1,650.00
CDW GOVERNMENT, INC.	10/14/2010	OFFICE EQUIPMENT	01-01-000-4804	$235.00
CDW GOVERNMENT, INC.	10/14/2010	PARK RESIDENCE	01-06-403-4630	$1,035.00
CDW GOVERNMENT, INC.	10/14/2010	OFFICE EQUIPMENT	01-01-000-4804	$450.00
CDW GOVERNMENT, INC.	10/14/2010	OFFICE EQUIPMENT	01-01-000-4804	$135.00
CH2M HILL INC	10/14/2010	WHITTED CREEK MONITORING	01-03-591-4400	$7,937.38
CJ'S HOMECENTER	10/14/2010	NRD PARK	01-06-264-4477	$18.56
CJ'S HOMECENTER	10/14/2010	GPS PROGRAM	01-02-824-4212	$7.99
CJ'S HOMECENTER	10/14/2010	PARK SUPPLIES	01-06-264-4477	$2.54
CJ'S HOMECENTER	10/14/2010	PROJECT MAINTENANCE	01-03-591-4477	$3.28
CJ'S HOMECENTER	10/14/2010	PARK SUPPLIES	01-06-264-4477	$1.06
CJ'S HOMECENTER	10/14/2010	NRC MAINT	01-01-402-4630	$14.96
CJ'S HOMECENTER	10/14/2010	NRD PARK	01-06-264-4477	$20.98
COMMERCIAL CLEANING SUPPLY	10/14/2010	NRC CLEANING SUPPLIES	01-01-402-4630	$1,129.95
COMMERCIAL CLEANING SUPPLY	10/14/2010	NRC BLDG MAINTENANCE	01-01-402-4630	$817.00
COMMERCIAL CLEANING SUPPLY	10/14/2010	NRC BLDG MAINT	01-01-402-4630	$860.00
CONSOLIDATED CONCRETE	10/14/2010	CONCRETE	01-06-264-4477	$137.25
CONTROL MANAGEMENT INC	10/14/2010	HVAC REPAIR	01-01-402-4630	$676.10
CONTROL MANAGEMENT INC	10/14/2010	NRC MAINTENANCE	01-01-402-4630	$738.07
CORNHUSKER LAND TITLE	10/14/2010	TITLE CERTIFICATE	02-01-554-4430	$125.00
D & D COMMUNICATIONS	10/14/2010	RADIO REPAIR	01-01-000-4476	$126.00
D & D COMMUNICATIONS	10/14/2010	RADIO OPERATION	01-01-000-4476	$391.00
D & D COMMUNICATIONS	10/14/2010	RADIO SERVICE	01-01-000-4476	$391.00
DAKOTA COUNTY STAR & ADVANTAGE	10/14/2010	CREDIT	01-01-000-4311	($23.57)
DAKOTA COUNTY STAR & ADVANTAGE	10/14/2010	PUBLIC NOTICES	01-01-000-4311	$58.50
DAKOTA COUNTY STAR & ADVANTAGE	10/14/2010	PUBLICATIONS	01-02-831-4211	$100.00
DOI - USGS	10/14/2010	GROUNDWATER QUALITY SAMPLING	01-05-187-4400	$13,744.00
DOI - USGS	10/14/2010	STREAMFLOW GAGING	01-03-536-4400	$6,650.00
DOI - USGS	10/14/2010	PILOT GROUNDWATER FLOW MODEL	01-05-184-4400	$34,371.00
DOI - USGS	10/14/2010	GROUNDWATER QUALITY SAMPLING	01-05-187-4400	$3,831.00

DOI - USGS	10/14/2010	GROUNDWATER QUALITY SAMPLING	01-05-187-4400	$75,000.00
DOUGLAS COUNTY TREASURER	10/14/2010	NRC TELEPHONE	01-01-402-4520	$136.89
DOUG'S TURF CARE INC	10/14/2010	SOCCER FIELD SPRINKLER REPAIR	01-06-264-4479	$432.77
DUNBAR PETERSON INSURANCE	10/14/2010	BOND RENEWAL	01-01-000-4230	$400.00
E & A CONSULTING GROUP	10/14/2010	CAMP ASHLAND SURVEYING	01-03-548-4400	$10,101.25
E & A CONSULTING GROUP	10/14/2010	WSCC SURVEYING	01-03-548-4400	$2,235.00
EDUCATIONAL SERVICE UNIT #3	10/14/2010	NATURE NIGHT SUPPLIES	01-02-830-4212	$100.00
EQUIPMENTWATCH	10/14/2010	BLUE BOOK RENEWAL	01-01-000-4130	$870.00
EXECUTIVE ANSWERING	10/14/2010	CONFERENCE CALLS	01-01-402-4520	$90.00
FARM PLAN	10/14/2010	PARK EQUIP REPAIR	01-06-006-4052	$80.00
FARM PLAN	10/14/2010	EQUIPMENT MAINTENANCE	01-01-000-4052	$31.59
FARM PLAN	10/14/2010	EQUIPMENT REPAIR	01-01-000-4052	$259.59
FARM PLAN	10/14/2010	REPAIR	01-01-000-4052	$626.21
FARM PLAN	10/14/2010	PARK	01-06-006-4052	$7.50
FARM PLAN	10/14/2010	EQUIPMENT REPAIR	01-01-000-4052	$76.00
FARMERS UNION CO-OPERATIVE ASSN	10/14/2010	CHALCO PARK SUPPLIES	01-06-264-4477	$77.50
FARMERS UNION CO-OPERATIVE ASSN	10/14/2010	CHALCO PARK SUPPLIES	01-06-264-4477	$77.50
FAUSS CONSTRUCTION, INC.	10/14/2010	BLAIR BUILDING PROJECT	01-01-401-4801	$27,630.00
FLEETPRIDE	10/14/2010	REPAIR PARTS	01-01-000-4052	$3.20
FLEETPRIDE	10/14/2010	VEHICLE WIRING	01-01-000-4052	$172.63
FOSSIL INDUSTRIES, INC	10/14/2010	PARK SIGNS	01-02-806-4212	$361.00
FRED'S HVAC SERVICES CO	10/14/2010	SHOP MAINTENANCE	01-01-400-4630	$296.65
FRED'S HVAC SERVICES CO	10/14/2010	SHOP MAINTENANCE	01-01-400-4630	$160.50
GCR OMAHA TRUCK TIRE	10/14/2010	VEHICLE MAINTENANCE	01-01-000-4052	$144.56
GRAINGER	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$17.79
GRAINGER	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$201.36
GREENLIFE GARDENS	10/14/2010	WEST BRANCH TREE WATERING	01-03-530-4479	$2,031.00
HANEY SHOE STORE	10/14/2010	SAFETY EQUIPMENT	01-01-000-4155	$135.95
HDR ENGINEERING INC	10/14/2010	W-3 SWPPP SERVICES	01-03-510-4400	$1,013.60
HDR ENGINEERING INC	10/14/2010	S-32 SEEPAGE	01-03-590-4400	$2,943.14
HDR ENGINEERING INC	10/14/2010	PROFESSIONAL SERVICES	02-01-554-4400	$584.82
HDR ENGINEERING INC	10/14/2010	WPRB5	02-01-554-4400	$46,737.38
HDR ENGINEERING INC	10/14/2010	RUMSEY WEST	01-07-272-4400	$4,047.29
HDR ENGINEERING INC	10/14/2010	RUMSEY EAST	01-07-272-4400	$1,022.87
HERITAGE FOODTOWN	10/14/2010	WALTHILL MAINTENANCE	01-01-404-4630	$4.66
HI-LINE	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$312.17
HOBBY LOBBY	10/14/2010	EDUCATION MATERIALS	01-02-824-4212	$47.35
HOBBY LOBBY	10/14/2010	SUMMER CAMP SUPPLIES	01-02-824-4212	$19.22
HOBBY LOBBY	10/14/2010	EDUCATION MATERIALS	01-02-824-4212	$16.43
HOBBY LOBBY	10/14/2010	EDUCATION MATERIALS	01-02-824-4212	$38.04
HOST COFFEE SERVICE	10/14/2010	BREAKROOM SUPPLIES	01-01-000-4331	$113.25
HUSCH BLACKWELL SANDERS	10/14/2010	LEGISLATIVE REPRESENTATION	01-01-000-4393	$5,000.00
HWS CONSULTING GROUP	10/14/2010	GLACIER CREEK	01-07-561-4400	$23,704.75
HWS CONSULTING GROUP	10/14/2010	GLACIER CREEK BANK DESIGN	01-07-561-4400	$3,271.00
HY-VEE ACCOUNTS RECEIVABLE	10/14/2010	PICNIC AT KRAMPERS	01-01-000-4071	$600.00
HY-VEE ACCOUNTS RECEIVABLE	10/14/2010	SEPT BOARD MEETING	01-01-000-4330	$26.63
HY-VEE ACCOUNTS RECEIVABLE	10/14/2010	AUG PASTURE WALK	01-01-000-4330	$15.84
INSIGHT DIRECT USA INC	10/14/2010	OFFICE EQUIPMENT	01-01-000-4333	$62.00
INSTA-LUBE INC	10/14/2010	VEHICLE MAINTENANCE	01-01-000-4052	$29.95
INTERSTATE BATTERY	10/14/2010	FLOODWARNING	01-03-536-4410	$176.36
J & R USED CARS	10/14/2010	VEHICLE REPAIR	01-01-000-4052	$10.00
J GREG SMITH, INC	10/14/2010	PSA	01-02-828-4400	$130.00
J GREG SMITH, INC	10/14/2010	PUBLIC AWARENESS CAMPAING	01-02-830-4400	$3,706.00
J&R MECHANICAL, INC	10/14/2010	NRC MAINTENANCE	01-01-402-4630	$298.00

JANITOR DEPOT, INC	10/14/2010	DCSC MAINTENANCE	01-01-405-4630	$203.99
JENNIFER KNIGHT	10/14/2010	PROFESSIONAL SERVICES	01-02-824-4212	$36.40
JIM D ANDERSON	10/14/2010	BLAIR SERVICE CENTER	01-01-401-4630	$100.00
JOHN DREFS TREE SERVICE	10/14/2010	CHALCO PARK MAINTENANCE	01-06-264-4479	$4,300.00
JOURNAL BROADCAST GROUP	10/14/2010	PSA CAMPAIGN	01-02-828-4212	$3,200.00
JOURNAL BROADCAST GROUP	10/14/2010	PSAS	01-02-828-4212	$3,200.00
JZ BOSLEY	10/14/2010	WIND GENERATOR	01-01-000-4802	$175.00
JZ BOSLEY	10/14/2010	FLAGPOLE REPAIR	01-01-402-4630	$295.50
KEEP OMAHA BEAUTIFUL	10/14/2010	TRAIL CLEANUP PROGRAM	01-01-000-4398	$1,000.00
KELLY EKUE	10/14/2010	MINI CLASS ENVIRON GRANT	01-02-807-4195	$136.45
KETV	10/14/2010	PSA CAMPAIGN	01-02-828-4212	$1,000.00
KETV	10/14/2010	PSA CAMPAIGN	01-02-828-4212	$1,000.00
KETV	10/14/2010	PSA CAMPAIGN	01-02-828-4212	$1,800.00
KETV	10/14/2010	MORE NATURE ADS	01-02-830-4400	$2,400.00
KETV	10/14/2010	MORE NATURE ADS	01-02-830-4400	$200.00
KETV	10/14/2010	MAY 2010 WX	01-02-828-4212	$1,000.00
KETV	10/14/2010	MAY 2010 WX	01-02-828-4212	$1,800.00
KETV	10/14/2010	MAY 2010 WEB	01-02-828-4212	$1,000.00
KETV	10/14/2010	PSAS	01-02-828-4212	$1,400.00
KETV	10/14/2010	SEPT 2010 WEB	01-02-828-4212	$1,000.00
KETV	10/14/2010	SEPT 2010 WX	01-02-828-4212	$1,000.00
KRIHA FLUID POWER	10/14/2010	SHOP REPAIR	01-01-400-4630	$48.20
KROGER - DILLON CUSTOMER SERVICE	10/14/2010	EDUCATION MATERIALS	01-02-824-4212	$50.45
KROGER - DILLON CUSTOMER SERVICE	10/14/2010	MEETING EXPENSES	01-01-000-4330	$65.96
L & B SPRAYING	10/14/2010-	SPRAYED BRUSH CHALCO	01-06-264-4477	$2,078.00
L & B SPRAYING	10/14/2010	SPRAY FOR MOPAC TRAIL	01-06-006-4471	$1,817.40
L & B SPRAYING	10/14/2010	BRUSH/TREE SPRAYING	01-03-591-4479	$7,482.00
L & B SPRAYING	10/14/2010	D-18 BRUSH/TREE SPRAYING	01-03-590-4479	$469.20
L & B SPRAYING	10/14/2010	WALNUT CREEK SPRAYING	01-03-590-4479	$387.80
L & B SPRAYING	10/14/2010	PAPILLION TREE SPRAYING	01-03-591-4479	$892.00
L & B SPRAYING	10/14/2010	OFFUTT DITCH SPRAYING	01-03-591-4479	$387.80
L & B SPRAYING	10/14/2010	RUMSEY STATION SPRAYING	01-07-272-4410	$1,646.00
LAMP, RYNEARSON & ASSOCIATES, INC	10/14/2010	FLOODPLAIN REMAPPING	01-03-549-4400	$3,062.20
LAMP, RYNEARSON & ASSOCIATES, INC	10/14/2010	BIG PAPILLION STREAMS	01-03-549-4400	$4,015.32
LANOHA	10/14/2010	MORE NATURE	01-02-830-4400	$1,100.00
LINWELD - OMAHA	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$76.88
LINWELD - OMAHA	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$49.45
LOGAN CONTRACTORS SUPPLY INC	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$50.03
LOWER PLATTE NORTH NRD	10/14/2010	LEGAL FEES	01-03-548-4392	$916.67
MAINTENANCE ENGINEERING LTD	10/14/2010	BLAIR FO MAINTENANCE	01-01-401-4630	$393.79
MARTIN MARIETTA MATERIALS	10/14/2010	HERON HAVEN	01-07-271-4195	$1,517.19
MARTIN MARIETTA MATERIALS	10/14/2010	BELLEVUE/OFFUTT DITCH	01-03-591-4477	$285.05
MARTIN MARIETTA MATERIALS	10/14/2010	BELLEVUE/OFFUTT DITCH	01-03-591-4477	$1,020.31
MARTIN MARIETTA MATERIALS	10/14/2010	PROJECT MAINTENANCE	01-03-591-4477	$409.72
MARTIN MARIETTA MATERIALS	10/14/2010	PROJECT MAINTENANCE	01-03-591-4477	$138.99
MARTIN MARIETTA MATERIALS	10/14/2010	PROJECT MAINTENANCE	01-03-591-4477	$148.04
MARTIN MARIETTA MATERIALS	10/14/2010	WEST BRANCH CHANNEL CONSTRUCTION	01-03-530-4477	$946.82
MARTIN MARIETTA MATERIALS	10/14/2010	OFFUTT DITCH PROJECT MAINTENANCE	01-03-591-4477	$1,699.35
MARTIN MARIETTA MATERIALS	10/14/2010	PROJECT MAINTENANCE	01-03-591-4477	$939.15
MARTIN MARIETTA MATERIALS	10/14/2010	PROJECT MAINTENANCE	01-03-591-4477	$943.54
MENARDS - BELLEVUE	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$9.79
MENARDS - ELKHORN	10/14/2010	PARK SUPPLIES	01-06-264-4477	$3.96
MENARDS - ELKHORN	10/14/2010	NRD PARK	01-06-264-4477	$23.84
MIDLANDS COMMUNITY FOUNDATION	10/14/2010	REFLECTION BALL	01-01-000-4398	$250.00

MIDWEST DUMPERS	10/14/2010	WEST BRANCH CHANNEL	01-03-530-4477	$1,050.00
MIDWEST DUMPERS	10/14/2010	PROJECT MAINTENANCE	01-03-591-4477	$51,278.31
MIDWEST FIRE PROTECTION, INC	10/14/2010	FIRE EXTINGUISHER	01-01-000-4052	$35.00
MIKES AUTO REPAIR	10/14/2010	EQUIPMENT REPAIR	01-01-000-4052	$394.00
MINUTEMAN PRINTING, INC	10/14/2010	MORE NATURE PRINTING	01-02-830-4211	$2,917.22
NANCY HUSEN	10/14/2010	OUTDOOR CLASSROOM GRANT	01-02-807-4195	$698.70
NE DEQ	10/14/2010	CHEMIGATION PERMIT FEES	01-05-181-4195	$128.00
NEUMAN EQUIPMENT CO	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$511.00
NEUMAN EQUIPMENT CO	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$29.00
NEUMAN EQUIPMENT CO	10/14/2010	RETURN	01-01-000-4471	($141.00)
NEW VISION WINDOW CLEANING	10/14/2010	NRC BLDG MAINTENANCE	01-01-402-4630	$249.90
OLSSON ASSOCIATES	10/14/2010	ZORINSKY BASIN #1	02-01-562-4400	$9,365.43
OLSSON ASSOCIATES	10/14/2010	PIGEON JONES WATERSHED DESIGN	01-04-505-4400	$20,809.96
OLSSON ASSOCIATES	10/14/2010	SILVER CREEK 404 PERMIT SERVICES	01-04-504-4400	$6,470.96
OLSSON ASSOCIATES	10/14/2010	SILVER CREEK MONITORING	01-03-590-4400	$4,774.79
OMAHA DOOR AND WINDOW CO INC	10/14/2010	REPAIR ENTRY DOORS	01-01-402-4630	$163.00
OMAHA FAMILY	10/14/2010	GENERAL EDUCATION PUBLISHING ADS	01-02-824-4211	$407.62
OMAHA MAGAZINE, LTD	10/14/2010	GPA AD	01-02-830-4211	$325.00
OMAHA MAGAZINE, LTD	10/14/2010	AD	01-02-824-4211	$325.00
OMAHA SLINGS INC	10/14/2010	PROJECT MAINTENANCE	01-03-591-4477	$85.79
OMAHA TRACTOR INC	10/14/2010	EQUIPMENT RENTAL	01-03-530-4475	$39.20
OMAHA TRACTOR INC	10/14/2010	EQUIPMENT RENTAL	01-03-530-4475	$207.20
OMAHA TRACTOR INC	10/14/2010	EQUIPMENT REPAIR	01-06-006-4052	$301.55
OMAHA TRACTOR INC	10/14/2010	VEHICLE MAINTENANCE	01-06-006-4052	$4.26
OMAHA TRAILS	10/14/2010	AD-2ND Q PAYMENT	01-02-828-4212	$1,650.00
OMAHA WORLD HERALD	10/14/2010	LEGAL NOTICES	01-01-000-4311	$2,511.52
O'REILLY AUTO PARTS	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$9.11
O'REILLY AUTO PARTS	10/14/2010	PARK EQUIPMENT MAINTENANCE	01-06-006-4052	$24.92
O'REILLY AUTO PARTS	10/14/2010	VEHICLE MAINTENANCE	01-01-000-4052	$27.99
O'REILLY AUTO PARTS	10/14/2010	VEHICLE MAINTENANCE	01-01-000-4052	$33.98
O'REILLY AUTO PARTS	10/14/2010	VEHICLE MAINTENANCE	01-06-006-4052	$71.33
PANKONIN'S INC	10/14/2010	MOWER PARTS	01-01-000-4052	$165.42
PANKONIN'S INC	10/14/2010	MOWER PARTS	01-01-000-4052	$1,144.61
PAPILLION HARDWARE ·	10/14/2010	PROJECT MAINTENANCE	01-03-591-4477	$16.13
PAPILLION HARDWARE	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$26.75
PAYLESS OFFICE SUPPLY	10/14/2010	OFFICE SUPPLIES	01-01-000-4331	$275.48
PAYLESS OFFICE SUPPLY	10/14/2010	OFFICE SUPPLIES	01-01-000-4331	$108.98
PAYLESS OFFICE SUPPLY	10/14/2010	OFFICE SUPPLIES	01-01-000-4331	$40.78
PAYLESS OFFICE SUPPLY	10/14/2010	BLAIR FO MAINT	01-01-401-4630	$105.24
PAYLESS OFFICE SUPPLY	10/14/2010	OFFICE SUPPLIES	01-01-000-4331	$5.99
PAYLESS OFFICE SUPPLY	10/14/2010	OFFICE SUPPLIES	01-01-000-4331	$50.38
PAYLESS OFFICE SUPPLY	10/14/2010	OFFICE SUPPLIES	01-01-000-4331	$39.44
PAYLESS OFFICE SUPPLY	10/14/2010	OFFICE SUPPLIES	01-01-000-4331	$73.24
PENDER ACE HARDWARE	10/14/2010	EQUIPMENT	01-01-000-4052	$27.99
PENDER ACE HARDWARE	10/14/2010	BLACKBIRD WAYSIDE MAINT	01-03-591-4477	$27.98
PENDER ACE HARDWARE	10/14/2010	WALTHILL MAINTENANCE	01-01-404-4630	$44.95
PLAINDEALER PUBLISHING CO	10/14/2010	PUBLISH EXPENDITURES	01-01-000-4311	$268.58
PLAINDEALER PUBLISHING CO	10/14/2010	PUBLISH EXPENDITURES	01-01-000-4311	$270.40
PLAINDEALER PUBLISHING CO	10/14/2010	PUBLISH EXPENDITURES	01-01-000-4311	$284.01
PLAMBECK PLUMBING, INC	10/14/2010	NRC BLDG MAINTENANCE	01-06-403-4630	$102.50
PRODUCTIVE ALTERNATIVES	10/14/2010	NeRAIN	01-01-000-4398	$77.00
PRODUCTIVE ALTERNATIVES	10/14/2010	RAIN GUAGE	01-02-822-4212	$134.00
PRUSS EXCAVATION	10/14/2010	W-3 REHAB	01-03-510-4479	$95,045.54
QUILL CORPORATION	10/14/2010	OFFICE SUPPLIES	01-01-000-4331	$19.78

QUILL CORPORATION	10/14/2010	OFFICE SUPPLIES	01-01-000-4331	$282.88
QUILL CORPORATION	10/14/2010	OFFICE SUPPLIES	01-01-000-4331	$118.30
QUILL CORPORATION	10/14/2010	OFFICE SUPPLIES	01-01-000-4331	$57.54
REED ELECTRIC & PLUMBING	10/14/2010	BLAIR FO MAINTENANCE	01-01-401-4630	$110.42
RML ARCHITECTS LLC	10/14/2010	DCSC REMODEL	01-01-405-4530	$1,700.00
ROBERT NICKEL	10/14/2010	2010 MAGNETIC SURVEY	01-04-505-4400	$15,000.00
RUSTY ECK FORD	10/14/2010	VEHICLE REPAIR	01-01-000-4052	$232.90
RUSTY ECK FORD	10/14/2010	VEHICLE MAINT	01-01-000-4052	$128.13
RUSTY ECK FORD	10/14/2010	VEHICLE MAINTENANCE	01-01-000-4052	$72.95
RUSTY ECK FORD	10/14/2010	VEHICLE REPAIR	01-01-000-4052	$324.22
RUSTY ECK FORD	10/14/2010	PARK TRUCK REPAIR	01-06-006-4052	$682.93
RW ENGINEERING & SURVEYING	10/14/2010	CHALCO HILLS REC AREA	01-06-264-4479	$1,176.00
RW ENGINEERING & SURVEYING	10/14/2010	ELKHORN CROSSING SURVEYING	01-06-266-4479	$4,365.90
SANDOZ PTA	10/14/2010	MORE NATURE	01-02-830-4211	$100.00
SAPP BROS PETROLEUM INC	10/14/2010	FUEL	01-01-000-4051	$2,374.15
SOLAR LIGHT & POWER	10/14/2010	WIND GENERATOR	01-01-000-4802	$1,774.00
TELESYSTEMS LLC	10/14/2010	DCSC TELEPHONE	01-01-405-4520	$93.75
TERRY'S SMALL ENGINE	10/14/2010	EQUIPMENT RENTAL	01-06-006-4052	$83.76
TETRA TECH DIVISION	10/14/2010	MISSOURI RVR ACCREDIT	01-03-560-4400	$20,043.90
TOWER OPTICAL CO INC	10/14/2010	BINOCULARS	01-01-402-4630	$400.00
TRACTOR SUPPLY CREDIT PLAN	10/14/2010	PARK SUPPLIES	01-06-264-4477	$79.99
TRACTOR SUPPLY CREDIT PLAN	10/14/2010	MAINTENANCE	01-03-590-4477	$131.36
TRACTOR SUPPLY CREDIT PLAN	10/14/2010	MAINTENANCE	01-03-590-4477	$28.35
TRACTOR SUPPLY CREDIT PLAN	10/14/2010	NRD PARK	01-06-264-4477	$30.97
TRANS-CONSOLIDATED DISTRIBUTORS, INC	10/14/2010	PARK SUPPLIES	01-06-264-4477	$3,542.00
TY'S OUTDOOR POWER & SERVICE	10/14/2010	PARK EQUIPMENT MAINTENANCE	01-06-006-4052	$55.71
TY'S OUTDOOR POWER & SERVICE	10/14/2010	PARK EQUIPMENT REPAIR	01-06-006-4052	$26.06
TY'S OUTDOOR POWER & SERVICE	10/14/2010	NRD PARK MAINTENANCE	01-06-264-4477	$474.99
TY'S OUTDOOR POWER & SERVICE	10/14/2010	EQUIPMENT MAINTENANCE	01-06-006-4052	$85.58
UNITED RENTALS	10/14/2010	BOOM TRUCK RENTAL	01-06-006-4475	$286.20
UNITED SEWER & DRAIN	10/14/2010	CHALCO PARK MAINTENANCE	01-06-264-4479	$320.00
UNITED SEWER & DRAIN	10/14/2010	SHOP MAINTENANCE	01-01-400-4630	$367.50
UNIVERSAL INFORMATION SERVICE	10/14/2010	INFORMATION SERVICE	01-02-810-4212	$409.75
UNIVERSAL INFORMATION SERVICE	10/14/2010	CLOSE ELKHORN CROSSING	01-02-810-4400	$62.50
UNIVERSAL INFORMATION SERVICE	10/14/2010	INFORMATION SERVICES	01-02-810-4212	$321.85
US DEPT OF AGRICULTURE	10/14/2010	TEKAMAH EMPLOYEE	01-01-000-4575	$3,478.00
VALVOLINE	10/14/2010	VEHICLE MAINTENANCE	01-01-000-4052	$92.41
VALVOLINE	10/14/2010	VEHICLE MAINTENANCE	01-01-000-4052	$157.21
VALVOLINE	10/14/2010	VEHICLE MAINTENANCE	01-01-000-4052	$27.99
VALVOLINE	10/14/2010	VEHICLE MAINTENANCE	01-01-000-4052	$39.94
VILLAGE OF WASHINGTON	10/14/2010	VILLAGE OF WASHINGTON WATER STUDY	01-01-000-4398	$5,000.00
VILLAGE OF WATERLOO	10/14/2010	WATERLOO INTERLOCAL	01-03-533-4195	$15,241.06
WALKER TIRE & AUTO SERVICE	10/14/2010	VEHICLE MAINTENANCE	01-01-000-4052	$123.34
WALKER UNIFORM RENTAL	10/14/2010	NRC BLDG MAINTENANCE	01-01-402-4630	$62.00
WALKER UNIFORM RENTAL	10/14/2010	NRC MAINTENANCE	01-01-402-4630	$62.00
WALKER UNIFORM RENTAL	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$38.32
WALKER UNIFORM RENTAL	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$34.49
WALKER UNIFORM RENTAL	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$33.71
WALKER UNIFORM RENTAL	10/14/2010	NRC MAINTENANCE	01-01-402-4630	$62.00
WALKER UNIFORM RENTAL	10/14/2010	SHOP SUPPLIES	01-01-000-4471	$34.22
WENKE MANUFACTURING	10/14/2010	WALTHILL MAINTENANCE	01-03-591-4477	$453.79
WHITE CAP CONSTRUCTION	10/14/2010	SAFETY GLASSES	01-01-000-4481	$24.99
WHITE CAP CONSTRUCTION	10/14/2010	NRD PARK	01-06-264-4477	$12.00
WHITE CAP CONSTRUCTION	10/14/2010	NRD PARK	01-06-264-4477	$96.00

WICK'S TRUCK TRAILERS INC	10/14/2010	O&M SUPPLIES	01-01-000-4471	$23.70
WOODHOUSE FORD-CHRYSLER-DODGE-	10/14/2010	VEHICLE REPAIR	01-01-000-4052	$6,246.27
WOODHOUSE FORD-CHRYSLER-DODGE-	10/14/2010	VEHICLE REPAIR	01-01-000-4052	$884.79

SEPTEMBER PAYROLL

BAKER, MARVIN K	176.76
BECIC, JAMES N	5,130.50
BICKLEY, MICHAEL	3,877.09
BOWEN JR, GERALD G	5,570.82
BUTCHER, KEITH A	4,353.01
CADY, DENNIS O	2,578.71
CLEVELAND, MARTIN P	6,139.16
D'AGATA, JAMES R	173.64
EGR, EMMETT JOE	6,306.17
FRY, CAREY L.	4,538.11
ELLETT, LINDA K	4,373.06
FISK, DAN	1,207.01
FRAVEL, KELLY L	4,104.79
GOUKER, RONALD D	3,486.05
GUTHRIDGE, HEATHER N.	3,086.90
GRINT, AMANDA J	4,867.04
HEISER, TRENT J	6,666.49
HENKEL, BRIAN L.	6,969.07
HENSLEY, DARLENE A	4,109.83
HERBSTER, JERRY A	4,956.16
HOPPOCK, KENNETH	3,335.37
CARLSON, SONYA R	2,982.36
KELLER, TERRY R	3,397.48
KOHOUT, JOLENE	3,783.66
KOERTEN, JEFFREY L	2,133.02
KRUEGER, DAVID G	1,250.89
MARKLEY, PAUL	102.13
LASTER, LORI	4,432.92
LEHMAN, RONNIE L	5,632.88
LIENEMANN, KEITH H	3,793.24
MASLONKA, EVELYN L	3,922.66
MURPHY, TERESA K	3,660.58
MCNANEY, STEVEN M	4,814.90
NISSEN, MARTIN W	4,740.33
NOVAK, JUSTIN M.	6,263.90
OLERICH, LANCE C	3,964.08
PETERMANN, MARLIN J	9,120.54
PIPER, DENNIS L	4,885.63
PLEISS, THOMAS J	5,116.68
JACOBSEN, CHRISTINE E	4,465.32
PULS, RALPH F.	5,005.27
ROEBER, LOWELL	831.04

SCHNELL, JASON T.	3,760.85
SCHUMACHER, TERRY L.	4,477.69
SKLENAR, RICHARD D.	5,436.24
STARK, MARGIE D	2,055.34
SUDRLA, BARBARA J	2,293.70
TAIT, JEAN F	5,368.87
TEER, PATRICIA J.	5,433.29
THIEMAN, MARTIN P.	3,483.47
THOMAS, SYLVIA A	522.89
TRAPP, RYAN T	2,690.34
TILLWICK, GEORGE A.	2,999.76
WARREN, WILLIAM E.	5,256.98
WINKLER, JOHN G	10,377.79
WINN, KYLE J	3,796.68
WOEHLER, WILLIAM J	3,601.26
ZAUGG JR, C. JOHN	4,587.70
BURCH, PENNY A	2,874.47
BRADLEY, LAWRENCE W	167.29
ERICKSON, GUS	826.01
CONLEY, JOHN H	563.59
JAPP, RICHARD SCOTT	261.29
KLUG, DAVID J	260.88
LANPHIER, DOROTHY R.	40.00
THOMPSON, JAMES D	231.43