PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS
February 28, 2011

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>BUDGET</td>
<td>USED</td>
<td>REMAINING</td>
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</tr>
<tr>
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<td>$307,734.63</td>
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<td>$34,733,053.62</td>
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<tr>
<td>02 - WATERSHED FUND</td>
<td>$14,61</td>
<td>$18,569.99</td>
<td>$10,040,000.00</td>
<td>0.18%</td>
<td>$10,021,430.01</td>
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<tr>
<td>10 - WASHINGTON CO RURAL WATER PROJECT</td>
<td>$21,502.63</td>
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<td>$981,105.57</td>
<td>23.86%</td>
<td>$746,862.24</td>
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<tr>
<td>11 - THURSTON CO RURAL WATER PROJECT</td>
<td>$8,014.14</td>
<td>$62,046.25</td>
<td>$254,964.34</td>
<td>24.34%</td>
<td>$192,918.08</td>
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<tr>
<td>12 - DAKOTA CO RURAL WATER PROJECT</td>
<td>$22,913.14</td>
<td>$204,244.25</td>
<td>$818,936.33</td>
<td>24.94%</td>
<td>$614,692.07</td>
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<tr>
<td>13 - WASHINGTON CO RURAL WATER PROJECT 2</td>
<td>$9,898.83</td>
<td>$93,322.95</td>
<td>$1,439,738.74</td>
<td>6.48%</td>
<td>$1,346,415.78</td>
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<tr>
<td>15 - ELKHORN BREAKOUT</td>
<td>$1.13</td>
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<tr>
<td>16 - ELKHORN RIVER STABILIZATION PROJECT</td>
<td>$14.12</td>
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<td>0.14%</td>
<td>$99,533.74</td>
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<tr>
<td>17 - ELKPINEON CREEK DRAINAGE PROJECT</td>
<td>$1,075.02</td>
<td>$26,808.79</td>
<td>$90,394.24</td>
<td>29.66%</td>
<td>$63,585.45</td>
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<tr>
<td>18 - WESTERN SARPY DRAINAGE PROJECT</td>
<td>$1,232.59</td>
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<td>$150,963.15</td>
<td>8.90%</td>
<td>$137,527.71</td>
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<tr>
<td>26 - PAPILLION CREEK WATERSHED PARTNERSHIP</td>
<td>$40.72</td>
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<td>$832,397.30</td>
<td>0.17%</td>
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</table>

Total Income
$432,441.56 | $10,723,501.70 | $59,517,657.78 | $48,793,666.08 |

01 - GENERAL FUND
$1,467,138.79 | $11,822,045.47 | $44,802,679.71 | 26.39% | $32,980,634.24 |

02 - WATERSHED FUND
$1,040,000.00 | $927,906.34 | $10,040,000.00 | 9.24% | $9,112,093.66 |

10 - WASHINGTON CO RURAL WATER PROJECT
$21,707.57 | $237,001.62 | $981,105.57 | 24.16% | $744,103.95 |

11 - THURSTON CO RURAL WATER PROJECT
$4,786.64 | $63,222.24 | $254,964.34 | 24.80% | $191,420.00 |

12 - DAKOTA CO RURAL WATER PROJECT
$6,071.70 | $177,057.32 | $818,936.33 | 21.62% | $641,879.01 |

13 - WASHINGTON CO RURAL WATER PROJECT 2
$3,805.21 | $170,403.04 | $1,439,738.74 | 11.84% | $1,269,335.70 |

15 - ELKHORN BREAKOUT
$142.42 | $142.42 | $6,734.95 | 2.11% | $6,592.53 |

16 - ELKHORN RIVER STABILIZATION PROJECT
$224.00 | $20,010.90 | $99,673.45 | 20.08% | $79,662.55 |

17 - ELKPINEON CREEK DRAINAGE PROJECT
$3,263.77 | $53,576.02 | $90,394.24 | 59.27% | $36,818.22 |

18 - WESTERN SARPY DRAINAGE PROJECT
$150.38 | $36,650.33 | $150,963.15 | 24.40% | $114,132.82 |

25 - PAPILLION CREEK WATERSHED PARTNERSHIP
$23.96 | $275,003.00 | $832,397.30 | 33.16% | $556,399.24 |

Total Expenditures
$1,059,327.12 | $15,784,253.75 | $59,517,657.78 | $45,733,334.02 |

Excess Revenue over (under) Expenditures
for ALL FUNDS
$(1,217,886.56) | $(3,060,352.09) | $- | $3,060,352.06 |
<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
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<td>$5,156,621.56</td>
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<td>$670,745.00</td>
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<td>$14,236.15</td>
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<tr>
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<tr>
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<tr>
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<td>$70.01%</td>
</tr>
<tr>
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<td>$59.54%</td>
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<tr>
<td>01 01 045 3070</td>
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<td>$92,500.00</td>
<td>$18.17%</td>
</tr>
<tr>
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<td>$25,000.00</td>
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<tr>
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<tr>
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<tr>
<td>01 01 045 4053</td>
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<td>$50.00%</td>
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<td>$22.00%</td>
</tr>
<tr>
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<td>$50.00%</td>
</tr>
<tr>
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<tr>
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<tr>
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<td>$22.00%</td>
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<td>$70.01%</td>
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<tr>
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<td>$59.54%</td>
</tr>
<tr>
<td>01 01 045 4083</td>
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</tr>
<tr>
<td>01 01 045 4084</td>
<td>$12,500.00</td>
<td>$12,500.00</td>
<td>$0.00%</td>
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</tbody>
</table>

PAFIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 26, 2011
# PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

## REVENUE AND EXPENDITURES REPORT

### GENERAL FUND

February 28, 2011

<table>
<thead>
<tr>
<th>UTILITIES - O&amp;M SHOP</th>
<th>01</th>
<th>01</th>
<th>400</th>
<th>4530</th>
<th>$</th>
<th>-</th>
<th>$7,062.38</th>
<th>$11,000.00</th>
<th>64.20%</th>
<th>$3,937.62</th>
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<tbody>
<tr>
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<td>01</td>
<td>401</td>
<td>4530</td>
<td>$</td>
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<td>01</td>
<td>402</td>
<td>4530</td>
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<td>-</td>
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<td>01</td>
<td>404</td>
<td>4530</td>
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<td>01</td>
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<td>4530</td>
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<td>01</td>
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<td>01</td>
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<tr>
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<td>01</td>
<td>000</td>
<td>4575</td>
<td>$</td>
<td>(21,345.93)</td>
<td>(161,305.18)</td>
<td>(173,050.00)</td>
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<td>(11,744.82)</td>
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<td>01</td>
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<td>-</td>
<td>$3,300.21</td>
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<tr>
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<td>01</td>
<td>400</td>
<td>4630</td>
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<td>$20,000.00</td>
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<td>01</td>
<td>401</td>
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<td>$16,000.00</td>
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<td>$6,928.67</td>
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<td>01</td>
<td>402</td>
<td>4630</td>
<td>$</td>
<td>6,112.08</td>
<td>$259,598.82</td>
<td>$246,000.00</td>
<td>105.53%</td>
<td>(13,598.82)</td>
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<tr>
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<td>01</td>
<td>01</td>
<td>404</td>
<td>4630</td>
<td>$</td>
<td>8.56</td>
<td>$1,725.41</td>
<td>$4,000.00</td>
<td>43.16%</td>
<td>$2,273.59</td>
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<td>01</td>
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<td>4630</td>
<td>$</td>
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<td>$55,000.00</td>
<td>24.95%</td>
<td>$41,269.57</td>
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<tr>
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<td>01</td>
<td>401</td>
<td>4601</td>
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<td>$1,900,000.00</td>
<td>37.70%</td>
<td>$1,183,657.94</td>
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<td>01</td>
<td>000</td>
<td>4802</td>
<td>$</td>
<td>9,700.00</td>
<td>$28,724.00</td>
<td>$102,000.00</td>
<td>28.16%</td>
<td>$73,276.00</td>
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<tr>
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<td>01</td>
<td>000</td>
<td>4803</td>
<td>$</td>
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<td>$79,500.00</td>
<td>81.40%</td>
<td>$14,789.75</td>
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<tr>
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<td>01</td>
<td>000</td>
<td>4804</td>
<td>$</td>
<td>(1,532.36)</td>
<td>$71,169.07</td>
<td>$94,545.00</td>
<td>74.96%</td>
<td>$23,377.93</td>
</tr>
<tr>
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<td>000</td>
<td>4999</td>
<td>$</td>
<td>-</td>
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<td>$825,000.00</td>
<td>0.00%</td>
<td>$825,000.00</td>
</tr>
</tbody>
</table>

**Total Expense**

$457,360.71 $4,533,375.98 $9,011,627.71 $4,478,251.73

Excess Revenue over (under) Expenditures

for 01 - GENERAL ADMINISTRATION

$10,234.74 $4,224,246.30 $16,240,105.66 $12,015,859.36
### 02 - INFORMATION & EDUCATION

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>801</td>
<td>INFORMATION SUPPORT PROGRAMS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I &amp; E MATERIALS AND SUPPLIES</td>
<td>01 02 801 4212</td>
<td>$2,037.60</td>
<td>$8,487.81</td>
<td>$10,000.00</td>
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<tr>
<td>Total Expense</td>
<td></td>
<td>$2,037.60</td>
<td>$8,487.81</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$(2,037.60)</td>
<td>$(8,487.81)</td>
<td>$(10,000.00)</td>
</tr>
<tr>
<td>806</td>
<td>EXHIBITS, DISPLAYS, &amp; SIGNS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I &amp; E MATERIALS AND SUPPLIES</td>
<td>01 02 806 4212</td>
<td>$ -</td>
<td>$5,029.46</td>
<td>$5,000.00</td>
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<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 02 806 4400</td>
<td>$ -</td>
<td>$2,815.00</td>
<td>$6,600.00</td>
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<td>Total Expense</td>
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<td>$ -</td>
<td>$7,844.46</td>
<td>$11,600.00</td>
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<td>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</td>
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<td></td>
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<tr>
<td></td>
<td></td>
<td>$(7,844.46)</td>
<td>$(11,600.00)</td>
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<tr>
<td>810</td>
<td>MEDIA RELATIONS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I &amp; E MATERIALS AND SUPPLIES</td>
<td>01 02 810 4212</td>
<td>$39.50</td>
<td>$472.26</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 02 810 4400</td>
<td>$900.75</td>
<td>$3,081.70</td>
<td>$4,200.00</td>
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<tr>
<td>Total Expense</td>
<td></td>
<td>$700.25</td>
<td>$3,553.96</td>
<td>$5,200.00</td>
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<tr>
<td>Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$(700.25)</td>
<td>$(3,553.96)</td>
<td>$(5,200.00)</td>
</tr>
</tbody>
</table>

### 814 - PUBLICATIONS & BROCHURES

| CONTRIBUTIONS/REIMB/COST SHARE | 01 02 814 3120 | $ - | $ - | $8,500.00 | | 0.00% | | $8,500.00 |
| Total Income | | $ - | $ - | $8,500.00 | | | $8,500.00 ||
| PRINTING/PUBLISHING | 01 02 814 4211 | $1,757.30 | $4,047.30 | $15,000.00 | | 32.99% | | $10,952.70 |
| PROFESSIONAL SERVICES | 01 02 814 4400 | $50.00 | $3,200.00 | $10,000.00 | | 30.00% | | $7,000.00 |
| Total Expense | | $1,807.30 | $7,247.30 | $25,000.00 | | | $17,052.70 ||
| Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES | | | | | | | $(8,552.70) |
| | | $(1,807.30) | $(7,247.30) | $(18,600.00) | | $(8,552.70) ||

### 818 - SPECTRUM

| PRINTING/PUBLISHING | 01 02 818 4211 | $4,974.09 | $9,926.01 | $20,000.00 | | 49.64% | | $10,071.99 |
| I & E MATERIALS AND SUPPLIES | 01 02 818 4212 | $ - | $ - | $1,000.00 | | 0.00% | | $1,000.00 |
| PROFESSIONAL SERVICES | 01 02 818 4400 | $ - | $3,098.00 | $11,000.00 | | 33.62% | | $7,902.00 |
| Total Expense | | $4,974.09 | $13,026.01 | $32,000.00 | | | $18,373.99 ||
| Excess Revenue over (under) Expenditures for 818 - SPECTRUM | | | | | | | $(18,373.99) |
## 822 - Trade-Education Shows

<table>
<thead>
<tr>
<th>CONTRIBUTIONS/REIMB/COST SHARE</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>I &amp; E MATERIALS AND SUPPLIES</td>
<td>01 02</td>
<td>822</td>
<td>4195 $</td>
<td>300.00</td>
<td>5.00% $2,650.00</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 02</td>
<td>822</td>
<td>4212 $</td>
<td>3,000.00</td>
<td>30.41% $2,067.81</td>
</tr>
</tbody>
</table>

Total Expense: $34.19 $1,062.19 $6,000.00 $4,937.81

**Excess Revenue over (under) Expenditures for 822 - Trade-Education Shows**

| $34.19 | $1,062.19 | $6,000.00 | $4,937.81 |

## 823 - Web Site

<table>
<thead>
<tr>
<th>I &amp; E MATERIALS AND SUPPLIES</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 02</td>
<td>823</td>
<td>4212 $</td>
<td>300.00</td>
<td>0.00% $300.00</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 02</td>
<td>823</td>
<td>4400 $</td>
<td>700.00</td>
<td>14.29% $600.00</td>
</tr>
</tbody>
</table>

Total Expense: $100.00 $1,000.00 $900.00

**Excess Revenue over (under) Expenditures for 823 - Web Site**

| $100.00 | $1,000.00 | $900.00 |

## 828 - Public Information Campaigns

<table>
<thead>
<tr>
<th>I &amp; E MATERIALS AND SUPPLIES</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 02</td>
<td>828</td>
<td>4212 $</td>
<td>35,000.00</td>
<td>48.43% $18,750.00</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 02</td>
<td>828</td>
<td>4400 $</td>
<td>40,000.00</td>
<td>85.58% $5,770.00</td>
</tr>
</tbody>
</table>

Total Expense: $80,480.00 $75,000.00 $24,520.00

**Excess Revenue over (under) Expenditures for 828 - Public Information Campaigns**

| $80,480.00 | $75,000.00 | $24,520.00 |

## 829 - Promotional Pieces

<table>
<thead>
<tr>
<th>I &amp; E MATERIALS AND SUPPLIES</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 02</td>
<td>829</td>
<td>4212 $</td>
<td>20,000.00</td>
<td>38.70% $12,250.00</td>
</tr>
</tbody>
</table>

Total Expense: $2,750.00 $7,740.00 $12,260.00

**Excess Revenue over (under) Expenditures for 829 - Promotional Pieces**

| $2,750.00 | $7,740.00 | $12,260.00 |

## 831 - Print Promotions

<table>
<thead>
<tr>
<th>PRINTING/PUBLISHING</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 02</td>
<td>831</td>
<td>4211 $</td>
<td>12,000.00</td>
<td>59.79% $4,825.73</td>
</tr>
</tbody>
</table>

Total Expense: $665.75 $7,174.27 $4,825.73

**Excess Revenue over (under) Expenditures for 831 - Print Promotions**

| $665.75 | $7,174.27 | $4,825.73 |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2011

<table>
<thead>
<tr>
<th>807 - EDUCATIONAL ASSISTANCE PROGRAM</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARE 01 02</td>
<td>807 4195 $</td>
<td>$261.96 $</td>
<td>$10,370.13 $</td>
<td>$20,000.00 $</td>
<td>51.85% $9,629.87</td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</td>
<td></td>
<td>$(261.96 $)</td>
<td>$(10,370.13 $)</td>
<td>$(20,000.00 $)</td>
<td>$(9,629.87 $)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARE 01 02</td>
<td>817 4195 $</td>
<td>$ - $</td>
<td>$17,285.14 $</td>
<td>$21,000.00 $</td>
<td>82.31% $3,714.96</td>
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<tr>
<td>PRINTING/PUBLISHING</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>I &amp; E MATERIALS AND SUPPLIES</td>
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<tr>
<td>PROFESSIONAL SERVICES</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</td>
<td></td>
<td>$(96.63 $)</td>
<td>$(20,445.25 $)</td>
<td>$(26,500.00 $)</td>
<td>$(6,054.75 $)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>824 - GENERAL EDUCATION PROGRAMS</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>MISC INCOME/SUMMER CAMP FEES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Income</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>PRINTING/PUBLISHING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I &amp; E MATERIALS AND SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</td>
<td></td>
<td>$(1,829.19 $)</td>
<td>$(14,832.39 $)</td>
<td>$(21,000.00 $)</td>
<td>$(6,167.61 $)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>839 - MORE NATURE</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARE 01 02</td>
<td>830 3120 $</td>
<td>$ - $</td>
<td>$2,000.00 $</td>
<td>$10,000.00 $</td>
<td>20.00% $8,000.00</td>
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<tr>
<td>Total Income</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>PRINTING/PUBLISHING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I &amp; E MATERIALS AND SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Excess Revenue over (under) Expenditures for 839 - MORE NATURE</td>
<td></td>
<td>$(2,001.27 $)</td>
<td>$(22,489.38 $)</td>
<td>$(55,000.00 $)</td>
<td>$(32,510.62 $)</td>
</tr>
</tbody>
</table>

### 03 - FLOOD CONTROL

#### 510 - PL566 W-3 REHABILITATION

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Income</td>
<td>$500,000.00</td>
<td>$500,000.00</td>
<td>$500,000.00</td>
<td></td>
</tr>
<tr>
<td>Attorney Fees</td>
<td>$313.50</td>
<td>$6,816.75</td>
<td>$30,000.00</td>
<td>$22.72%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$14,859.08</td>
<td>$45,000.00</td>
<td>$32.59%</td>
<td>$30,340.92</td>
</tr>
<tr>
<td>Land Rights</td>
<td>$2,300.00</td>
<td>$7,500.00</td>
<td>$30.67%</td>
<td>$5,200.00</td>
</tr>
<tr>
<td>Contract Work</td>
<td>$372,728.77</td>
<td>$690,000.00</td>
<td>$54.02%</td>
<td>$317,271.23</td>
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<tr>
<td>Total Expense</td>
<td>$313.50</td>
<td>$395,502.60</td>
<td>$772,500.00</td>
<td>$375,997.40</td>
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</tbody>
</table>

Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION

|       |       | $124,002.60 |

#### 530 - WEST BRANCH - 36TH-I80

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Income</td>
<td>$36,000.00</td>
<td>$36,000.00</td>
<td>$36,000.00</td>
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</tr>
<tr>
<td>Professional Services</td>
<td>$3,341.00</td>
<td>$1,000.00</td>
<td>$1,000.00</td>
<td></td>
</tr>
<tr>
<td>Land Rights</td>
<td>$49.50</td>
<td>$3,000.00</td>
<td>$1,65%</td>
<td>$2,950.50</td>
</tr>
<tr>
<td>Attorney Fees &amp; Legal Costs</td>
<td>$3,706.40</td>
<td>$30,000.00</td>
<td>$12.62%</td>
<td>$28,293.60</td>
</tr>
<tr>
<td>Maintenance Materials</td>
<td>$8,460.93</td>
<td>$210,000.00</td>
<td>$4.03%</td>
<td>$205,539.07</td>
</tr>
<tr>
<td>Contract Work</td>
<td>$17,540.60</td>
<td>$55,000.00</td>
<td>$31.89%</td>
<td>$37,459.40</td>
</tr>
<tr>
<td>Salaries - Clerical</td>
<td>$76.20</td>
<td>$500.00</td>
<td>$15.25%</td>
<td>$423.74</td>
</tr>
<tr>
<td>Salaries - Technical</td>
<td>$19,201.63</td>
<td>$20,000.00</td>
<td>$95.01%</td>
<td>$795.37</td>
</tr>
<tr>
<td>SAI ARIS - Maintenance</td>
<td>$41,000.00</td>
<td>$40,000.00</td>
<td>$104.57%</td>
<td>($1,860.61)</td>
</tr>
<tr>
<td>Equipment Allocation</td>
<td>$60,826.66</td>
<td>$60,000.00</td>
<td>$101.04%</td>
<td>($526.66)</td>
</tr>
<tr>
<td>Total Expense</td>
<td>$154,949.69</td>
<td>$455,500.00</td>
<td>$300,550.41</td>
<td></td>
</tr>
</tbody>
</table>

Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80

|       |       | $300,550.41 |

#### 535 - FLOODWAY PURCHASE PROGRAM

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand - budgeting</td>
<td>$2,208,400.00</td>
<td>$2,208,400.00</td>
<td>$0.00%</td>
<td>$2,208,400.00</td>
</tr>
<tr>
<td>Federal Grants and Funds</td>
<td>$225,000.00</td>
<td>$225,000.00</td>
<td>$0.00%</td>
<td>$225,000.00</td>
</tr>
<tr>
<td>Contributions/Reimb/Cost Shares</td>
<td>$31,500.00</td>
<td>$31,500.00</td>
<td>$0.00%</td>
<td>$31,500.00</td>
</tr>
<tr>
<td>Total Income</td>
<td>$2,356,000.00</td>
<td>$2,356,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions/Reimb/Cost Shares</td>
<td>$4,210,000.00</td>
<td>$4,210,000.00</td>
<td>2.35%</td>
<td>$2,070,119.62</td>
</tr>
<tr>
<td>Attorney Fees &amp; Legal Costs</td>
<td>$1,900.00</td>
<td>$20,000.00</td>
<td>9.50%</td>
<td>$18,100.00</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$20,000.00</td>
<td>$20,000.00</td>
<td>0.00%</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>Construction</td>
<td>$200,000.00</td>
<td>$200,000.00</td>
<td>0.00%</td>
<td>$200,000.00</td>
</tr>
<tr>
<td>Total Expense</td>
<td>$2,312,444.12</td>
<td>$2,366,000.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Excess Revenue over (under) Expenditures for 535 - FLOODWAY PURCHASE PROGRAM

|       |       | $52,555.88 |

#### 535 - URBAN STORMWATER PROGRAM (PCWP)

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Income</td>
<td>$34,400.00</td>
<td>$34,400.00</td>
<td>$0.00%</td>
<td>$34,400.00</td>
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<tr>
<td>Total Income</td>
<td>$34,400.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions/Reimb/Cost Shares</td>
<td>$90,000.00</td>
<td>$90,000.00</td>
<td>$0.00%</td>
<td>$90,000.00</td>
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<tr>
<td>Total Expense</td>
<td>$90,000.00</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)

|       |       | $55,600.00 |

---

### 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 03</td>
<td>536 3000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 115,091.08</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>01 03</td>
<td>536 3110</td>
<td>$ 21.05</td>
<td>$ 161.67</td>
</tr>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>01 03</td>
<td>536 3120</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td></td>
<td>$ 21.05</td>
<td>$ 161.67</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 03</td>
<td>536 4400</td>
<td>$ 3,108.16</td>
<td>$ 46,675.04</td>
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<tr>
<td>CONSTRUCTION</td>
<td>01 03</td>
<td>536 4410</td>
<td>$ -</td>
<td>$ 15,394.98</td>
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<td>CONTRACT WORK</td>
<td>01 03</td>
<td>536 4479</td>
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<td>$ -</td>
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<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td>$ 3,108.16</td>
<td>$ 62,061.02</td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL**

| | | | | |
| | $ (3,086.31) | $ (61,079.35) | $ (112,940.92) | $ (51,061.57) |

### 547 - STREAMBANK STABILIZATION

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 03</td>
<td>547 3010</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 375,000.00</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>01 03</td>
<td>547 4410</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td>$ -</td>
<td>$ -</td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION**

| | | | | |
| | $ - | $ - | $ (1,125,000.00) | $ (1,125,000.00) |

### 548 - WESTERN SARPY/CLEAR CREEK

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 03</td>
<td>548 3000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 2,622,195.00</td>
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<tr>
<td>STATE GRANTS AND FUNDS</td>
<td>01 03</td>
<td>548 3020</td>
<td>$ -</td>
<td>$ 705,442.00</td>
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<td>BOND REVENUE</td>
<td>01 03</td>
<td>548 3060</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>01 03</td>
<td>548 3120</td>
<td>$ -</td>
<td>$ 325,464.98</td>
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<td><strong>Total Income</strong></td>
<td></td>
<td></td>
<td>$ -</td>
<td>$ 1,110,006.98</td>
</tr>
<tr>
<td>ATTORNEY FEES &amp; LEGAL COSTS</td>
<td>01 03</td>
<td>548 4392</td>
<td>$ 916.67</td>
<td>$ 3,877.28</td>
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<td>PROFESSIONAL SERVICES</td>
<td>01 03</td>
<td>548 4400</td>
<td>$ -</td>
<td>$ 16,420.50</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>01 03</td>
<td>548 4410</td>
<td>$ -</td>
<td>$ 1,603,202.86</td>
</tr>
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<td>LAND RIGHTS</td>
<td>01 03</td>
<td>548 4430</td>
<td>$ 67,190.67</td>
<td>$ 277,215.07</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td>$ 68,407.34</td>
<td>$ 1,913,115.71</td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK**

| | | | | |
| | $ (68,407.34) | $ (802,208.73) | $ - | $ 802,208.73 |

### 549 - FLOODPLAIN REMAPPING

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 03</td>
<td>549 3010</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 23,930.00</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 03</td>
<td>549 4400</td>
<td>$ 20,170.50</td>
<td>$ 61,807.98</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td>$ 20,170.50</td>
<td>$ 61,807.98</td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING**

| | | | | |
| | $ (20,170.50) | $ (61,807.98) | $ (51,070.00) | $ 10,737.98 |

### 551 - FLOOD MITIGATION & MAPPING PROGRAM

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 03</td>
<td>551 3010</td>
<td>$ -</td>
<td>$ 115,161.66</td>
<td>$ 225,000.00</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 03</td>
<td>551 4400</td>
<td>$ 1,845.26</td>
<td>$ 135,972.76</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td>$ 1,845.26</td>
<td>$ 135,972.76</td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM**

<p>| | | | | |
| | | | | |
| | $ (1,845.26) | $ (20,711.20) | $ 89,000.00 | $ 109,711.20 |</p>
<table>
<thead>
<tr>
<th></th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>560 - MISSOURI RIVER LEVEE CERTIFICATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ATTORNEY FEES</td>
<td>01 03</td>
<td>560 4392</td>
<td>$ 330.00</td>
<td>$ 2,112.00</td>
<td>$ 20,000.00</td>
<td>10.56%</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 03</td>
<td>560 4400</td>
<td>-</td>
<td>$ 79,579.38</td>
<td>$ 655,000.00</td>
<td>12.15%</td>
</tr>
<tr>
<td>LAND RIGHTS</td>
<td>01 03</td>
<td>560 4430</td>
<td>-</td>
<td>-</td>
<td>$ 50,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td>$ 330.00</td>
<td>$ 81,691.38</td>
<td>$ 725,000.00</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</td>
<td>$(330.00)</td>
<td>$(81,691.38)</td>
<td>$(725,000.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(330.00)</td>
<td>$(81,691.38)</td>
<td>$(725,000.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(643,308.52)</td>
</tr>
<tr>
<td><strong>590 - MAINTENANCE, DAMS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT ALLOCATION</td>
<td>01 03</td>
<td>590 4054</td>
<td>-</td>
<td>$ 996.89</td>
<td>$ 36,000.00</td>
<td>2.77%</td>
</tr>
<tr>
<td>ATTORNEY FEES</td>
<td>01 03</td>
<td>590 4392</td>
<td>-</td>
<td>$ 33.00</td>
<td>$ 30,000.00</td>
<td>0.11%</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 03</td>
<td>590 4400</td>
<td>$ 7,000.00</td>
<td>$ 35,720.19</td>
<td>$ 70,000.00</td>
<td>51.03%</td>
</tr>
<tr>
<td>LAND RIGHTS</td>
<td>01 03</td>
<td>590 4430</td>
<td>-</td>
<td>$ 20.50</td>
<td>$ 10,000.00</td>
<td>0.21%</td>
</tr>
<tr>
<td>EQUIPMENT RENTAL</td>
<td>01 03</td>
<td>590 4475</td>
<td>-</td>
<td>-</td>
<td>$ 10,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>MAINTENANCE MATERIALS</td>
<td>01 03</td>
<td>590 4477</td>
<td>$ 120.00</td>
<td>$ 5,923.47</td>
<td>$ 50,000.00</td>
<td>11.85%</td>
</tr>
<tr>
<td>CONTRACT WORK</td>
<td>01 03</td>
<td>590 4479</td>
<td>-</td>
<td>$ 60,768.14</td>
<td>$ 185,000.00</td>
<td>32.85%</td>
</tr>
<tr>
<td>UTILITIES</td>
<td>01 03</td>
<td>590 4530</td>
<td>-</td>
<td>$ 525.46</td>
<td>$ 500.00</td>
<td>105.09%</td>
</tr>
<tr>
<td>SALARIES - CLERICAL</td>
<td>01 03</td>
<td>590 4555</td>
<td>-</td>
<td>$ 26.32</td>
<td>$ 1,500.00</td>
<td>1.75%</td>
</tr>
<tr>
<td>SALARIES - TECHNICAL</td>
<td>01 03</td>
<td>590 4575</td>
<td>-</td>
<td>$ 220.16</td>
<td>$ 22,000.00</td>
<td>1.00%</td>
</tr>
<tr>
<td>SALARIES - MAINTENANCE</td>
<td>01 03</td>
<td>590 4585</td>
<td>-</td>
<td>$ 2,971.52</td>
<td>$ 22,000.00</td>
<td>13.05%</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td>$ 7,120.00</td>
<td>$ 107,105.65</td>
<td>$ 437,000.00</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</td>
<td>$(7,120.00)</td>
<td>$(107,105.65)</td>
<td>$(437,000.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(7,120.00)</td>
<td>$(107,105.65)</td>
<td>$(437,000.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(329,894.35)</td>
</tr>
<tr>
<td><strong>591 - MAINTENANCE, CHANNELS &amp; LEVEES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT ALLOCATION</td>
<td>01 03</td>
<td>591 4054</td>
<td>-</td>
<td>$ 41,738.20</td>
<td>$ 48,000.00</td>
<td>86.95%</td>
</tr>
<tr>
<td>ATTORNEY FEES</td>
<td>01 03</td>
<td>591 4392</td>
<td>-</td>
<td>$ 808.50</td>
<td>$ 10,000.00</td>
<td>8.09%</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 03</td>
<td>591 4400</td>
<td>-</td>
<td>$ 18,632.50</td>
<td>$ 84,500.00</td>
<td>22.05%</td>
</tr>
<tr>
<td>LAND RIGHTS</td>
<td>01 03</td>
<td>591 4430</td>
<td>-</td>
<td>$ 208.00</td>
<td>$ 10,000.00</td>
<td>2.08%</td>
</tr>
<tr>
<td>EQUIPMENT RENTAL</td>
<td>01 03</td>
<td>591 4475</td>
<td>-</td>
<td>$ 2,320.00</td>
<td>$ 15,000.00</td>
<td>15.47%</td>
</tr>
<tr>
<td>MAINTENANCE MATERIALS</td>
<td>01 03</td>
<td>591 4477</td>
<td>$ 10,247.29</td>
<td>$ 48,047.45</td>
<td>$ 110,000.00</td>
<td>45.32%</td>
</tr>
<tr>
<td>CONTRACT WORK</td>
<td>01 03</td>
<td>591 4479</td>
<td>-</td>
<td>$ 290,007.20</td>
<td>$ 718,000.00</td>
<td>40.57%</td>
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<tr>
<td>UTILITIES</td>
<td>01 03</td>
<td>591 4530</td>
<td>$ 459.09</td>
<td>$ 3,315.54</td>
<td>$ 1,000.00</td>
<td>331.55%</td>
</tr>
<tr>
<td>SALARIES - CLERICAL</td>
<td>01 03</td>
<td>591 4555</td>
<td>-</td>
<td>$ 931.63</td>
<td>$ 1,500.00</td>
<td>62.11%</td>
</tr>
<tr>
<td>SALARIES - TECHNICAL</td>
<td>01 03</td>
<td>591 4575</td>
<td>-</td>
<td>$ 28,428.90</td>
<td>$ 40,000.00</td>
<td>71.07%</td>
</tr>
<tr>
<td>SALARIES - MAINTENANCE</td>
<td>01 03</td>
<td>591 4585</td>
<td>-</td>
<td>$ 54,266.98</td>
<td>$ 60,000.00</td>
<td>90.44%</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td>$ 10,706.38</td>
<td>$ 490,584.88</td>
<td>$ 1,096,000.00</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</td>
<td>$(10,706.38)</td>
<td>$(475,204.90)</td>
<td>$(1,096,000.00)</td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(10,706.38)</td>
<td>$(475,204.90)</td>
<td>$(1,096,000.00)</td>
</tr>
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<td></td>
<td></td>
<td></td>
<td>$(819,795.10)</td>
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</table>
### 04 - EROSION CONTROL

#### 360 - ELK/PIGEON CREEK DRAINAGE PROJECT

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 04</td>
<td>360 3010</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 562,500.00</td>
</tr>
<tr>
<td>01 04</td>
<td>360 3901</td>
<td>$ -</td>
<td>$ 40,000.00</td>
<td>$ 38,000.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td>$ -</td>
<td>$ 40,000.00</td>
<td>$ 600,000.00</td>
</tr>
<tr>
<td>01 04</td>
<td>360 4410</td>
<td>$ -</td>
<td>$ 8,105.85</td>
<td>$ 750,000.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td>$ -</td>
<td>$ 8,105.85</td>
<td>$ 750,000.00</td>
</tr>
<tr>
<td><strong>Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</strong></td>
<td></td>
<td>$ -</td>
<td>$ 31,894.15</td>
<td>$ (149,500.00)</td>
</tr>
</tbody>
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### 504 - SILVER CREEK SPECIAL WATERSHED

#### FEDERAL GRANTS

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 04</td>
<td>504 3010</td>
<td>$ -</td>
<td>$ 28,933.01</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td>$ -</td>
<td>$ 28,933.01</td>
<td>$ -</td>
</tr>
<tr>
<td>01 04</td>
<td>504 4400</td>
<td>$ 10,348.37</td>
<td>$ 45,212.33</td>
<td>$ 110,415.00</td>
</tr>
<tr>
<td>01 04</td>
<td>504 4410</td>
<td>$ -</td>
<td>$ 222.23</td>
<td>$ 700,000.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td>$ 10,348.37</td>
<td>$ 45,434.56</td>
<td>$ 810,415.00</td>
</tr>
<tr>
<td><strong>Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED</strong></td>
<td></td>
<td>$ (10,348.37)</td>
<td>$ (16,471.65)</td>
<td>$ (810,415.00)</td>
</tr>
</tbody>
</table>

### 505 - PIGEON/JONES SITE 15

#### Cash on hand - budgeting

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 04</td>
<td>505 3010</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 3,625,975.00</td>
</tr>
<tr>
<td>01 04</td>
<td>505 3020</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,000,000.00</td>
</tr>
<tr>
<td>01 04</td>
<td>505 3060</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 650,025.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td>$ -</td>
<td>$ -</td>
<td>$ 5,500,000.00</td>
</tr>
<tr>
<td>01 04</td>
<td>505 4392</td>
<td>$ 1,650.00</td>
<td>$ 13,662.00</td>
<td>$ 50,000.00</td>
</tr>
<tr>
<td>01 04</td>
<td>505 4400</td>
<td>$ 16,744.87</td>
<td>$ 118,584.85</td>
<td>$ 500,000.00</td>
</tr>
<tr>
<td>01 04</td>
<td>505 4410</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,000,000.00</td>
</tr>
<tr>
<td>01 04</td>
<td>505 4430</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 4,000,000.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td>$ 20,394.67</td>
<td>$ 132,246.85</td>
<td>$ 5,689,000.00</td>
</tr>
<tr>
<td><strong>Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SITE 15</strong></td>
<td></td>
<td>$ (20,394.67)</td>
<td>$ (132,246.85)</td>
<td>$ -</td>
</tr>
</tbody>
</table>

### 507 - CONSERVATION ASSISTANCE PROGRAM

#### CONTRIBUTIONS/REIMB/COST SHARES

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 04</td>
<td>507 4195</td>
<td>$ 37,490.64</td>
<td>$ 558,300.45</td>
<td>$ 800,000.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td>$ 37,490.64</td>
<td>$ 558,300.45</td>
<td>$ 800,000.00</td>
</tr>
<tr>
<td><strong>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</strong></td>
<td></td>
<td>$ (37,490.64)</td>
<td>$ (558,300.45)</td>
<td>$ (800,000.00)</td>
</tr>
</tbody>
</table>

### 520 - URBAN CONSERVATION ASSISTANCE PROGRAM

#### CONTRIBUTIONS/REIMB/COST SHARES

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 04</td>
<td>520 4195</td>
<td>$ -</td>
<td>$ 45,891.80</td>
<td>$ 128,600.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td>$ -</td>
<td>$ 45,891.80</td>
<td>$ 128,600.00</td>
</tr>
<tr>
<td><strong>Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</strong></td>
<td></td>
<td>$ -</td>
<td>$ (45,891.80)</td>
<td>$ (128,600.00)</td>
</tr>
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</table>
### 521 - URBAN DRAINAGEWAY PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$59,019.38</td>
<td>$187,500.00</td>
<td>$128,480.62</td>
<td></td>
</tr>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>$59,019.38</td>
<td>$187,500.00</td>
<td>$128,480.62</td>
<td></td>
</tr>
<tr>
<td>Total Expense</td>
<td>$350,000.00</td>
<td>$2,476,212.00</td>
<td>$2,126,212.00</td>
<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM</td>
<td>$(290,980.62)</td>
<td>$(2,288,712.00)</td>
<td>$(1,997,731.38)</td>
<td></td>
</tr>
</tbody>
</table>

### 523 - STREAMBED STABILIZATION PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expense</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
<td></td>
</tr>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 523 - STREAMBED STABILIZATION PROGRAM</td>
<td>$(150,000.00)</td>
<td>$(150,000.00)</td>
<td>$(150,000.00)</td>
<td></td>
</tr>
</tbody>
</table>

## PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
#### GENERAL FUND
February 28, 2011

### 05 - WATER QUALITY

#### 180 - CLEAN LAKES PROGRAM

<table>
<thead>
<tr>
<th>CONTRIBUTIONS/REIMB/COST SHARES</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05 180 4195</td>
<td>$ (100,000.00)</td>
<td>$ (100,000.00)</td>
<td>$ 100,000.00</td>
<td>-100.00%</td>
<td>$ 200,000.00</td>
</tr>
</tbody>
</table>

**Total Revenue**

Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM

| 01 05 100,000.00 | $ (100,000.00) | $(100,000.00) | $ 100,000.00 | -100.00% | $ 200,000.00 |

#### 181 - CHEMIGATION PROGRAM

##### MISCELLANEOUS

<table>
<thead>
<tr>
<th>CONTRIBUTIONS/REIMB/COST SHARES</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05 181 3130</td>
<td>$ -</td>
<td>$ 550.00</td>
<td>$ 640.00</td>
<td>85.94%</td>
<td>$ 90.00</td>
</tr>
</tbody>
</table>

**Total Revenue**

Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM

| 01 05 126.00 | $ -    | $ 422.00 | $ 514.00 | 92.00% | $ 200,000.00 |

#### 184 - GROUNDWATER MANAGEMENT PLAN

##### CONTRIBUTIONS/REIMB/COST SHARES

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05 164 3120</td>
<td>$ -</td>
<td>$ 10,000.00</td>
<td>$ 30,000.00</td>
<td>33.33%</td>
</tr>
</tbody>
</table>

**Total Income**

Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN

| 01 05 99,957.00 | $ -    | $(99,957.00) | $(70,000.00) | 11,957.00 |

##### PROFESSIONAL SERVICES

<table>
<thead>
<tr>
<th>CONTRIBUTIONS/REIMB/COST SHARES</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05 184 4400</td>
<td>$ -</td>
<td>$ 99,957.00</td>
<td>$ 108,000.00</td>
<td>92.55%</td>
<td>$ 8,043.00</td>
</tr>
</tbody>
</table>

**Total Expense**

Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN

| 01 05 99,957.00 | $ -    | $(99,957.00) | $(70,000.00) | 11,957.00 |

#### 186 - LPRCA ALLIANCE

##### CONTRIBUTIONS/REIMB/COST SHARES

<table>
<thead>
<tr>
<th>CONTRIBUTIONS/REIMB/COST SHARES</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05 186 4155</td>
<td>$ -</td>
<td>$ 150,016.00</td>
<td>$ 202,388.00</td>
<td>74.12%</td>
<td>$ 52,372.00</td>
</tr>
</tbody>
</table>

**Total Expense**

Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE

| 01 05 150,016.00 | $ -    | $(150,016.00) | $(202,388.00) | 52,372.00 |

#### 187 - WATER QUALITY PROGRAMS

##### STATE GRANTS AND FUNDS

<table>
<thead>
<tr>
<th>CONTRIBUTIONS/REIMB/COST SHARES</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05 187 3020</td>
<td>$ -</td>
<td>$ 12,224.24</td>
<td>$ 25,000.00</td>
<td>46.90%</td>
<td>$ 12,775.76</td>
</tr>
</tbody>
</table>

**Total Revenue**

Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS

| 01 05 23,368.25 | 12,224.24 | $(396,803.38) | $(410,000.00) | 12,775.76 | $(3,196.62) |

**Total Expense**
## PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
#### GENERAL FUND
February 28, 2011

### 189 - WELL ABANDONMENT PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>189</td>
<td>3120</td>
<td>$2,683.32</td>
<td>$2,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$2,683.32</td>
<td>$2,500.00</td>
</tr>
</tbody>
</table>

#### Contributions/Reimb/Cost Shares

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>189</td>
<td>4195</td>
<td>$6,413.40</td>
<td>$20,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$6,413.40</td>
<td>$20,000.00</td>
</tr>
</tbody>
</table>

#### Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(13,769.92)</td>
</tr>
</tbody>
</table>

### 191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>191</td>
<td>4195</td>
<td>$30,000.00</td>
<td>$30,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$30,000.00</td>
<td>$30,000.00</td>
</tr>
</tbody>
</table>

#### Contributions/Reimb/Cost Shares

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>191</td>
<td>4400</td>
<td>$10,125.00</td>
<td>$18,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$10,125.00</td>
<td>$18,000.00</td>
</tr>
</tbody>
</table>

#### Professional Services

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(7,875.00)</td>
</tr>
</tbody>
</table>

#### Total Expense

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(7,875.00)</td>
</tr>
</tbody>
</table>

#### Excess Revenue over (under) Expenditures for 191 - ENWRA

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(7,875.00)</td>
</tr>
</tbody>
</table>

### 192 - LAKE DREDGING PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>192</td>
<td>4195</td>
<td>$85,850.00</td>
<td>$130,850.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$85,850.00</td>
<td>$130,850.00</td>
</tr>
</tbody>
</table>

#### Contributions/Reimb/Cost Shares

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(45,000.00)</td>
</tr>
</tbody>
</table>

#### Total Expense

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(45,000.00)</td>
</tr>
</tbody>
</table>

#### Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(45,000.00)</td>
</tr>
</tbody>
</table>

### 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>193</td>
<td>3120</td>
<td>$40,000.00</td>
<td>$40,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$40,000.00</td>
<td>$40,000.00</td>
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</tbody>
</table>

#### Contributions/Reimb/Cost Shares

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(40,000.00)</td>
</tr>
</tbody>
</table>

#### CONTRACT WORK

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>193</td>
<td>4479</td>
<td>$3,491.50</td>
<td>$100,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
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<td>$3,491.50</td>
<td>$100,000.00</td>
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</table>

#### Total Expense

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(96,508.50)</td>
</tr>
</tbody>
</table>

#### Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(56,508.50)</td>
</tr>
</tbody>
</table>

### 509 - BUFFER STRIP PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>509</td>
<td>3020</td>
<td>$3,784.02</td>
<td>$20,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$3,784.02</td>
<td>$20,000.00</td>
</tr>
</tbody>
</table>

#### State Grants & Funds

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(16,215.98)</td>
</tr>
</tbody>
</table>

#### Contributions/Reimb/Cost Shares

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>509</td>
<td>4195</td>
<td>$5,779.39</td>
<td>$20,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$5,779.39</td>
<td>$20,000.00</td>
</tr>
</tbody>
</table>

#### Total Expense

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(14,220.61)</td>
</tr>
</tbody>
</table>

#### Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,995.37</td>
</tr>
</tbody>
</table>

### 553 - STORMWATER BMP PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>553</td>
<td>4195</td>
<td>$55,855.25</td>
<td>$115,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$55,855.25</td>
<td>$115,000.00</td>
</tr>
</tbody>
</table>

#### Contributions/Reimb/Cost Share

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(59,144.75)</td>
</tr>
</tbody>
</table>

#### Total Expense

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(59,144.75)</td>
</tr>
</tbody>
</table>

#### Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(59,144.75)</td>
</tr>
</tbody>
</table>

---

## REVENUE AND EXPENDITURES REPORT
### GENERAL FUND
February 28, 2011

### 06 - RECREATION

#### 006 - RECREATION OVERHEAD

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($ (2,585.26)</td>
</tr>
</tbody>
</table>

#### 264 - CHALCO HILLS RECREATION AREA

<table>
<thead>
<tr>
<th>MISCELLANEOUS INCOME</th>
<th>01 06 264 3130</th>
<th>$ 75.00</th>
<th>$ 10,525.00</th>
<th>$ 5,000.00</th>
<th>210.50%</th>
<th>$ (5,525.00)</th>
</tr>
</thead>
</table>

#### 265 - RECREATION AREA DEVELOPMENT

<table>
<thead>
<tr>
<th>CONTRIBUTIONS/REIMB/COST SHARES</th>
<th>01 06 265 4195</th>
<th>$ -</th>
<th>$ 50,000.00</th>
<th>$ 307,633.00</th>
<th>16.25%</th>
<th>$ 257,633.00</th>
</tr>
</thead>
</table>

#### 266 - ELKHORN CROSSING RECREATION AREA

<table>
<thead>
<tr>
<th>CONTRACT WORK</th>
<th>01 06 266 4479</th>
<th>$ 1,740.28</th>
<th>$ 29,264.81</th>
<th>$ 170,000.00</th>
<th>17.21%</th>
<th>$ 140,735.19</th>
</tr>
</thead>
</table>

#### 267 - PLATTE RIVER LANDING RECREATION AREA

<table>
<thead>
<tr>
<th>MAINTENANCE MATERIALS</th>
<th>01 06 267 4477</th>
<th>$ -</th>
<th>$ 137.38</th>
<th>$ 40,000.00</th>
<th>0.34%</th>
<th>$ 39,862.62</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTRACT WORK</td>
<td>01 06 267 4479</td>
<td>$ -</td>
<td>$ 12,066.48</td>
<td>$ 10,000.00</td>
<td>120.66%</td>
<td>$ (2,066.48)</td>
</tr>
<tr>
<td>UTILITIES</td>
<td>01 06 267 4550</td>
<td>$ -</td>
<td>$ 330.50</td>
<td>$ 505.00</td>
<td>66.10%</td>
<td>$ 165.50</td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td>$ -</td>
<td>$ 12,534.36</td>
<td>$ 50,500.00</td>
<td>$ 37,965.64</td>
<td></td>
</tr>
</tbody>
</table>

#### 276 - PRAIRIE VIEW LAKE & RECREATION AREA

<table>
<thead>
<tr>
<th>CONTRACT WORK</th>
<th>01 06 276 4479</th>
<th>$ 49.00</th>
<th>$ -</th>
<th>$ 25,000.00</th>
<th>0.00%</th>
<th>$ 25,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>UTILITIES</td>
<td>01 06 276 4550</td>
<td>$ 49.00</td>
<td>$ 372.21</td>
<td>$ 300.00</td>
<td>124.07%</td>
<td>$ (72.21)</td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td>$ 49.00</td>
<td>$ 372.21</td>
<td>$ 26,300.00</td>
<td>$ 24,927.79</td>
<td></td>
</tr>
</tbody>
</table>

---

Page 15 of 29
### 281 - MOPAC TRAIL

<table>
<thead>
<tr>
<th>CONTRACT WORK</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>281</td>
<td>4479</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 5,000.00</td>
</tr>
</tbody>
</table>

Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL

|               |        |     |         |        | $      | $      |
|---------------|--------|-----|---------|--------|--------|
|               |        |     |         |        | $      | $      |

### 285 - WATERLOO ELKHORN RIVER ACCESS

<table>
<thead>
<tr>
<th>CONTRACT WORK</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>285</td>
<td>4479</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,103.50</td>
</tr>
</tbody>
</table>

Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS

|               |        |     |         |        | $      | $      |
|---------------|--------|-----|---------|--------|--------|
|               |        |     |         |        | $      | $      |

### 286 - GRASKE CROSSING

<table>
<thead>
<tr>
<th>PROFESSIONAL SERVICES</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>286</td>
<td>4400</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>508.80</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>MAINTENANCE MATERIALS</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>286</td>
<td>4477</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>524.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>CONTRACT WORK</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>286</td>
<td>4479</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>116.00</td>
</tr>
</tbody>
</table>

Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING

|               |        |     |         |        | $      | $      |
|---------------|--------|-----|---------|--------|--------|
|               |        |     |         |        | $      | $      |

### 403 - PARK RESIDENCE

<table>
<thead>
<tr>
<th>UTILITIES</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>403</td>
<td>4530</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>214.02</td>
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</table>

<table>
<thead>
<tr>
<th>BUILDING MAINTENANCE</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>403</td>
<td>4530</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,286.50</td>
</tr>
</tbody>
</table>

Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE

|               |        |     |         |        | $      | $      |
|---------------|--------|-----|---------|--------|--------|
|               |        |     |         |        | $      | $      |

### 281 - PAPIO TRAILS SYSTEM

<table>
<thead>
<tr>
<th>FEDERAL GRANTS OR FUNDS</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>281</td>
<td>3010</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,320.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CONTRIBUTION/REIMB/COST SHARE</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>281</td>
<td>3120</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>34,000.00</td>
</tr>
</tbody>
</table>

Total Income

<table>
<thead>
<tr>
<th>PROFESSIONAL SERVICES</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>281</td>
<td>4400</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>16,246.65</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CONSTRUCTION</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>281</td>
<td>4410</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,100.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LAND RIGHTS</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>281</td>
<td>4430</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>70,364.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ATTORNEY FEES &amp; LEGAL COSTS</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>281</td>
<td>4392</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>148.50</td>
</tr>
</tbody>
</table>

Total Expense

Excess Revenue over (under) Expenditures for 281 - PAPIO TRAILS SYSTEM

|               |        |     |         |        | $      | $      |
|---------------|--------|-----|---------|--------|--------|
|               |        |     |         |        | $      | $      |

### 260 - TRAILS ASSISTANCE PROGRAM

<table>
<thead>
<tr>
<th>CONTRIBUTION/REIMB/COST SHARE</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01 06</td>
<td>260</td>
<td>4195</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>80,728.00</td>
</tr>
</tbody>
</table>

Total Expense

Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM

|               |        |     |         |        | $      | $      |
|---------------|--------|-----|---------|--------|--------|
|               |        |     |         |        | $      | $      |
## PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
## REVENUE AND EXPENDITURES REPORT
### GENERAL FUND
February 28, 2011

### 07 - FORESTRY & WILDLIFE

#### 007 - FORESTRY & WILDLIFE, GENERAL

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>10.42% $2,687.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01 07 007</td>
<td>3130 $312.50</td>
<td>3,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01 07 007</td>
<td>4490 $665.27</td>
<td>3,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$ (352.77)</td>
<td></td>
<td>$362.77</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$ (352.77)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 270 - CELEBRATE TREES

<table>
<thead>
<tr>
<th>Contributions/Reimb/Cost Shares</th>
<th>01 07 270 4195</th>
<th>$627.00</th>
<th>$161,525.69</th>
<th>$6,500.00</th>
<th>2485.01% $155,025.69</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expense</td>
<td>$627.00</td>
<td>$161,525.69</td>
<td>$6,500.00</td>
<td>$155,025.69</td>
<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</td>
<td>$(627.00)</td>
<td>$(161,525.69)</td>
<td>$(6,500.00)</td>
<td>$(155,025.69)</td>
<td></td>
</tr>
</tbody>
</table>

#### 271 - HERON HAVEN

<table>
<thead>
<tr>
<th>Contributions/Reimb/Cost Shares</th>
<th>01 07 271 4195</th>
<th>$627.00</th>
<th>$161,525.69</th>
<th>$6,500.00</th>
<th>2485.01% $155,025.69</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expense</td>
<td>$627.00</td>
<td>$161,525.69</td>
<td>$6,500.00</td>
<td>$155,025.69</td>
<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</td>
<td>$(627.00)</td>
<td>$(161,525.69)</td>
<td>$(6,500.00)</td>
<td>$(155,025.69)</td>
<td></td>
</tr>
</tbody>
</table>

#### 263 - WILDLIFE HABITAT PROGRAM (WHIP)

<table>
<thead>
<tr>
<th>Contributions/Reimb/Cost Shares</th>
<th>01 07 263 4195</th>
<th>$627.00</th>
<th>$161,525.69</th>
<th>$6,500.00</th>
<th>2485.01% $155,025.69</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expense</td>
<td>$627.00</td>
<td>$161,525.69</td>
<td>$6,500.00</td>
<td>$155,025.69</td>
<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</td>
<td>$(627.00)</td>
<td>$(161,525.69)</td>
<td>$(6,500.00)</td>
<td>$(155,025.69)</td>
<td></td>
</tr>
</tbody>
</table>

#### 272 - RUMSEY STATION & RUMSEY WEST

<table>
<thead>
<tr>
<th>Professional Services</th>
<th>01 07 272 4400</th>
<th>$346.50</th>
<th>$24,046.33</th>
<th>$115,000.00</th>
<th>21.69% $90,053.67</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction</td>
<td>01 07 272 4410</td>
<td>$1,046.00</td>
<td>$122,000.00</td>
<td>$120,854.00</td>
<td></td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$346.50</td>
<td>$28,092.33</td>
<td>$237,500.00</td>
<td>$210,907.67</td>
<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</td>
<td>$(346.50)</td>
<td>$(28,092.33)</td>
<td>$(237,500.00)</td>
<td>$(210,907.67)</td>
<td></td>
</tr>
</tbody>
</table>

#### 278 - WETLAND MITIGATION BANKING

<table>
<thead>
<tr>
<th>Cash on hand - budgeting</th>
<th>01 07 278 3000</th>
<th>$42.33</th>
<th>$244,817.26</th>
<th>$500.00</th>
<th>73.43% $244,817.26</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTEREST INCOME</td>
<td>01 07 278 3110</td>
<td>$367.15</td>
<td>$245,417.26</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>Total Income</td>
<td>$42.33</td>
<td>$367.15</td>
<td>$245,417.26</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>ATTORNEY FEES &amp; LEGAL COSTS</td>
<td>01 07 278 4302</td>
<td>$5,000.00</td>
<td>$5,000.00</td>
<td>$5,000.00</td>
<td></td>
</tr>
<tr>
<td>TRANSFER OUT</td>
<td>01 07 278 4901</td>
<td>$240,000.00</td>
<td>$240,000.00</td>
<td>$240,000.00</td>
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</tr>
<tr>
<td>Total Expenses</td>
<td>$42.33</td>
<td>$367.15</td>
<td>$245,000.00</td>
<td>$245,000.00</td>
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</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING</td>
<td>$42.33</td>
<td>$367.15</td>
<td>$245,000.00</td>
<td>$245,000.00</td>
<td>$50.11</td>
</tr>
</tbody>
</table>
## Papio-Missouri River Natural Resources District
### Revenue and Expenditures Report
#### General Fund
February 28, 2011

### 561 - Glacier Creek Wetland

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSFER IN</td>
<td>01 07 561 3001</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 240,000.00</td>
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<tr>
<td>Total Income</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ 240,000.00</td>
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<tr>
<td>ATTORNEY FEES &amp; LEGAL COSTS</td>
<td>01 07 561 4392</td>
<td>$ 132.00</td>
<td>$ 990.00</td>
<td>$ 5,000.00</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 07 561 4400</td>
<td>$ 562.50</td>
<td>$ 65,192.42</td>
<td>$ 110,000.00</td>
</tr>
<tr>
<td>LAND RIGHTS</td>
<td>01 07 561 4430</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 370,000.00</td>
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<td>Total Expense</td>
<td></td>
<td>$ 714.50</td>
<td>$ 66,172.42</td>
<td>$ 485,000.00</td>
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<tr>
<td>Excess Revenue over (under) Expenditures for 561 - Glacier Creek Wetland</td>
<td></td>
<td>$(714.50)</td>
<td>$(66,172.42)</td>
<td>$(245,000.00)</td>
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</table>

### 262 - Missouri River Projects

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATE GRANTS AND FUNDS</td>
<td>01 07 262 3020</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 120,000.00</td>
</tr>
<tr>
<td>Total Income</td>
<td></td>
<td>$ -</td>
<td>$ -</td>
<td>$ 120,000.00</td>
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<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>01 07 262 4105</td>
<td>$ -</td>
<td>$ 30,020.00</td>
<td>$ 280,000.00</td>
</tr>
<tr>
<td>ATTORNEY FEES &amp; LEGAL COSTS</td>
<td>01 07 262 4392</td>
<td>$ -</td>
<td>$ 1,204.50</td>
<td>$ 1,000.00</td>
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<tr>
<td>CONSTRUCTION</td>
<td>01 07 262 4410</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 120,000.00</td>
</tr>
<tr>
<td>Total Expenses</td>
<td></td>
<td>$ -</td>
<td>$ 31,224.50</td>
<td>$ 401,000.00</td>
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<td>Excess Revenue over (under) Expenditures for 262 - Missouri River Projects</td>
<td></td>
<td>$ -</td>
<td>$(31,224.50)</td>
<td>$(281,000.00)</td>
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### 282 - Missouri River Trail Phase 2

<table>
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<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
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</thead>
<tbody>
<tr>
<td>STATE GRANTS AND FUNDS</td>
<td>01 07 262 3020</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 2,050,000.00</td>
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<tr>
<td>Total Income</td>
<td></td>
<td>$ -</td>
<td>$ -</td>
<td>$ 2,050,000.00</td>
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<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 07 262 4400</td>
<td>$ -</td>
<td>$ 311,535.46</td>
<td>$ 160,000.00</td>
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<td>CONSTRUCTION</td>
<td>01 07 262 4410</td>
<td>$ 724,076.90</td>
<td>$ 740,974.50</td>
<td>$ 3,512,000.00</td>
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<tr>
<td>Total Expenses</td>
<td></td>
<td>$ 724,076.90</td>
<td>$ 1,052,510.36</td>
<td>$ 3,652,000.00</td>
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<td></td>
<td>$(724,076.90)</td>
<td>$(1,052,510.36)</td>
<td>$(1,642,000.00)</td>
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</table>
## PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
#### GENERAL FUND
February 28, 2011

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
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</thead>
<tbody>
<tr>
<td><strong>PERIOD</strong></td>
<td><strong>YTD</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01 - GENERAL ADMINISTRATION</td>
<td>$ 467,595.45</td>
<td>$ 8,757,622.28</td>
<td>$ 25,251,733.37</td>
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<tr>
<td>02 - INFORMATION &amp; EDUCATION</td>
<td>$ -</td>
<td>$ 1,943.00</td>
<td>$ 21,500.00</td>
</tr>
<tr>
<td>03 - FLOOD CONTROL</td>
<td>$ 21.85</td>
<td>$ 1,241,030.19</td>
<td>$ 6,055,889.08</td>
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<tr>
<td>04 - EROSION CONTROL</td>
<td>$ -</td>
<td>$ 127,882.39</td>
<td>$ 6,338,000.00</td>
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<tr>
<td>05 - WATER QUALITY</td>
<td>$ (100,000.00)</td>
<td>$ (70,759.42)</td>
<td>$ 118,140.00</td>
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<tr>
<td>06 - RECREATION</td>
<td>$ 75.00</td>
<td>$ 10,523.00</td>
<td>$ 2,359,000.00</td>
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<tr>
<td>07 - FORESTRY &amp; WILDLIFE</td>
<td>$ -</td>
<td>$ 42.33</td>
<td>$ 2,658,412.26</td>
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<tr>
<td><strong>Total Income</strong></td>
<td><strong>$ 397,734.63</strong></td>
<td><strong>$ 10,069,628.09</strong></td>
<td><strong>$ 44,802,679.71</strong></td>
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<tr>
<td>01 - GENERAL ADMINISTRATION</td>
<td>$ 457,300.71</td>
<td>$ 4,533,375.98</td>
<td>$ 9,011,627.71</td>
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<tr>
<td>02 - INFORMATION &amp; EDUCATION</td>
<td>$ 17,160.23</td>
<td>$ 178,099.15</td>
<td>$ 333,300.00</td>
</tr>
<tr>
<td>03 - FLOOD CONTROL</td>
<td>$ 111,701.13</td>
<td>$ 3,466,247.45</td>
<td>$ 12,296,500.00</td>
</tr>
<tr>
<td>04 - EROSION CONTROL</td>
<td>$ 56,233.56</td>
<td>$ 1,139,979.51</td>
<td>$ 10,665,227.00</td>
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<tr>
<td>05 - WATER QUALITY</td>
<td>$ 71,723.50</td>
<td>$ 866,643.16</td>
<td>$ 1,279,364.00</td>
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<tr>
<td>06 - RECREATION</td>
<td>$ 15,194.74</td>
<td>$ 319,009.65</td>
<td>$ 6,045,661.00</td>
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<tr>
<td>07 - FORESTRY &amp; WILDLIFE</td>
<td>$ 725,764.90</td>
<td>$ 1,338,690.97</td>
<td>$ 5,171,000.00</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$ 1,467,130.79</strong></td>
<td><strong>$ 11,822,045.47</strong></td>
<td><strong>$ 44,802,679.71</strong></td>
</tr>
</tbody>
</table>

Excess Revenue over (under) Expenditures

for GENERAL FUND

$ (1,099,404.16)  $ (1,752,419.38)  $ -  $ 1,189,519.38
## PAPIC-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
#### WATERSHED FUND
February 28, 2011

### 01 - GENERAL
#### 000- ADMINISTRATION

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>PERIOD</td>
<td>YTD</td>
</tr>
<tr>
<td>Cash on hand - budgeting</td>
<td>02 01</td>
<td>000 3000</td>
<td>-</td>
<td>80,500.00</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>02 01</td>
<td>000 3110</td>
<td>14.61</td>
<td>129.99</td>
</tr>
<tr>
<td>WATERSHED FUND FEES</td>
<td>02 01</td>
<td>000 3030</td>
<td>-</td>
<td>500,000.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td></td>
<td>$14.61</td>
<td>$129.99</td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN**

|         | $14.61 | $129.99 | $580,500.00 | $580,370.01 |

### 552 - ZORINSKY BASIN #1

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand - budgeting</td>
<td>02 01</td>
<td>562 3000</td>
<td>-</td>
<td>1,500,000.00</td>
</tr>
<tr>
<td>STATE GRANTS AND FUNDS</td>
<td>02 01</td>
<td>562 3020</td>
<td>-</td>
<td>200,000.00</td>
</tr>
<tr>
<td>BOND REVENUE</td>
<td>02 01</td>
<td>562 3060</td>
<td>-</td>
<td>133,334.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td></td>
<td>-$</td>
<td>$1,833,334.00</td>
</tr>
<tr>
<td>ATTORNEY FEES &amp; LEGAL COSTS</td>
<td>02 01</td>
<td>562 4382</td>
<td>-</td>
<td>1,501.50</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>02 01</td>
<td>562 4400</td>
<td>762.43</td>
<td>34,820.40</td>
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<tr>
<td>CONSTRUCTION COSTS</td>
<td>02 01</td>
<td>562 4410</td>
<td>-</td>
<td>250,000.00</td>
</tr>
<tr>
<td>LAND RIGHTS</td>
<td>02 01</td>
<td>562 4430</td>
<td>150.00</td>
<td>1,500,000.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td>$912.43</td>
<td>$36,479.50</td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 552 - ZORINSKY BASIN #1**

|         | $912.43 | $36,479.50 | $2,000,000.00 | $1,963,520.10 |

### 554 - WPRB-5 REGIONAL DETENTION STRUCTURE

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand - budgeting</td>
<td>02 01</td>
<td>554 3000</td>
<td>-</td>
<td>2,852,205.00</td>
</tr>
<tr>
<td>STATE GRANTS AND FUNDS</td>
<td>02 01</td>
<td>554 3020</td>
<td>-</td>
<td>50,000.00</td>
</tr>
<tr>
<td>BOND REVENUE</td>
<td>02 01</td>
<td>554 3060</td>
<td>-</td>
<td>3,910,289.00</td>
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<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td></td>
<td>$18,440.00</td>
<td>$5,812,833.00</td>
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<tr>
<td>ATTORNEY FEES &amp; LEGAL COSTS</td>
<td>02 01</td>
<td>554 4382</td>
<td>-</td>
<td>280.50</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>02 01</td>
<td>554 4400</td>
<td>117,258.63</td>
<td>622,045.66</td>
</tr>
<tr>
<td>CONSTRUCTION COSTS</td>
<td>02 01</td>
<td>554 4410</td>
<td>-</td>
<td>5,550,000.00</td>
</tr>
<tr>
<td>LAND RIGHTS</td>
<td>02 01</td>
<td>554 4430</td>
<td>15,192.88</td>
<td>50,000.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td>$117,258.63</td>
<td>$635,718.44</td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE**

|         | $(117,258.63) | $(635,718.44) | $(247,167.00) | $371,911.44 |

### 555 - PAPIO DS-15A PROJECT

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand - budgeting</td>
<td>02 01</td>
<td>555 3000</td>
<td>-</td>
<td>300,000.00</td>
</tr>
<tr>
<td>BOND REVENUE</td>
<td>02 01</td>
<td>555 3060</td>
<td>-</td>
<td>513,333.00</td>
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<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td></td>
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<td>$813,333.00</td>
</tr>
<tr>
<td>ATTORNEY FEES &amp; LEGAL COSTS</td>
<td>02 01</td>
<td>555 4382</td>
<td>-</td>
<td>2,112.00</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>02 01</td>
<td>555 4400</td>
<td>20,335.91</td>
<td>251,760.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td>$20,335.91</td>
<td>$283,598.00</td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT**

|         | $(20,335.91) | $(283,598.00) | $(156,867.00) | $87,241.00 |

**Total Income**

|         | $14.61 | $18,669.99 | $10,040,000.00 | 0.18% | $7,745,985.01 |

**Total Expense**

|         | $138,492.37 | $927,008.34 | $10,040,000.00 | 9.24% | $9,112,093.66 |

**Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND**

|         | $(138,492.37) | $(909,336.35) |          | $(1,366,810.66) |
## PAPIC-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
#### WASHINGTON COUNTY RURAL WATER PROJECT
February 28, 2011

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2011 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash on hand</strong></td>
<td>10 01 000 3000</td>
<td>$654,105.57</td>
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<td>$654,105.57</td>
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<tr>
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<td><strong>HOOKUP FEES</strong></td>
<td>10 01 000 3092</td>
<td>$34,173.00</td>
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<td>$237.38%</td>
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<td><strong>LATE CHARGES</strong></td>
<td>10 01 000 3093</td>
<td>$343.49</td>
<td>$2,990.22</td>
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<td><strong>INTEREST INCOME</strong></td>
<td>10 01 000 3110</td>
<td>$17.54</td>
<td>$1,291.23</td>
<td>$10,000.00</td>
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<tr>
<td><strong>MISCELLANEOUS INCOME</strong></td>
<td>10 01 000 3130</td>
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<td><strong>Total Income</strong></td>
<td>$21,502.63</td>
<td>$234,243.33</td>
<td>$981,105.57</td>
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</tr>
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<td><strong>VEHICLE/EQUIPT - REPAIRS/MAINT</strong></td>
<td>10 01 000 4052</td>
<td>$5,500.00</td>
<td>0.00%</td>
<td>$5,500.00</td>
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<td>10 01 000 4060</td>
<td>$8,928.31</td>
<td>$57,271.77</td>
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<td><strong>WATER PURCHASES</strong></td>
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<td>$104,000.00</td>
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<td><strong>DUES &amp; MEMBERSHIPS</strong></td>
<td>10 01 000 4130</td>
<td>$175.00</td>
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<td>$660.00</td>
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<td><strong>STAFF TRAVEL AND EXPENSES</strong></td>
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<td>$29.08</td>
<td>$350.00</td>
<td>$660.00</td>
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<td><strong>INFORMATION PROGRAMS</strong></td>
<td>10 01 000 4217</td>
<td>$393.00</td>
<td>$600.00</td>
<td>$660.00</td>
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<td><strong>LIABILITY &amp; AUTO INSURANCE</strong></td>
<td>10 01 000 4250</td>
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<td>$1,200.00</td>
<td>$1,200.00</td>
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<td>$1,200.00</td>
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<td><strong>MISCELLANEOUS EXPENSE</strong></td>
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<td>$300.00</td>
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<td><strong>ATTORNEY FEES &amp; LEGAL COSTS</strong></td>
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<td>$1,333.50</td>
<td>$10,500.00</td>
<td>$10,500.00</td>
</tr>
<tr>
<td><strong>PROFESSIONAL SERVICES</strong></td>
<td>10 01 000 4400</td>
<td>$221.40</td>
<td>$135.50</td>
<td>$50.00</td>
</tr>
<tr>
<td><strong>LAND RIGHTS</strong></td>
<td>10 01 000 4400</td>
<td>$45.70</td>
<td>$500.00</td>
<td>$500.00</td>
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<td><strong>EQUIPMENT RENTAL</strong></td>
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<td>$2,555.53</td>
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<td>$15,000.00</td>
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<td>$25,000.00</td>
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<td>$7,996.67</td>
<td>$25,000.00</td>
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<td><strong>TELEPHONE</strong></td>
<td>10 01 000 4520</td>
<td>$33.70</td>
<td>$1,095.17</td>
<td>$2,000.00</td>
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<tr>
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<td><strong>PUMP STATION UTILITIES</strong></td>
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<td>$4,139.32</td>
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<td>$3,000.00</td>
<td>$3,000.00</td>
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<td>$600.00</td>
<td>$600.00</td>
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<tr>
<td><strong>BAD DEBT EXPENSE</strong></td>
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<td>$8,500.00</td>
<td>$8,500.00</td>
<td>$8,500.00</td>
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<tr>
<td><strong>Operations reserve</strong></td>
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<td>0.00%</td>
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<td>$21,707.87</td>
<td>$237,091.82</td>
<td>$981,105.57</td>
<td>24.16%</td>
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</table>

**Excess Revenue over (under) Expenditures**

for 10 - WASHINGTON COUNTY RURAL WATER

| $204.94 | $2,758.29 | $2,758.29 |
# PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
## REVENUE AND EXPENDITURES REPORT
### THURSTON COUNTY RURAL WATER PROJECT
#### February 28, 2011

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>Cash on Hand</strong></td>
<td>11 01 000</td>
<td>$3000</td>
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<td><strong>MISCELLANEOUS INCOME</strong></td>
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<td>$3130</td>
<td>$820.35</td>
<td>$500.00</td>
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<td><strong>Total Income</strong></td>
<td>11 01 000</td>
<td></td>
<td>$8,014.14</td>
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<tr>
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<td><strong>STAFF TRAVEL AND EXPENSES</strong></td>
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<td>$541.03</td>
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<td><strong>INFORMATION PROGRAMS &amp; MATERIALS</strong></td>
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<tr>
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<td>$1,669.12</td>
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<td>$525.00</td>
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<td><strong>PROFESSIONAL SERVICES</strong></td>
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<td>$25.00</td>
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<tr>
<td><strong>MAINTENANCE MATERIALS</strong></td>
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<td>$4477</td>
<td>$918.33</td>
<td>$1,200.00</td>
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<td>$450.00</td>
</tr>
<tr>
<td><strong>Junior Lien Bond Reserve</strong></td>
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<tr>
<td><strong>Replacement &amp; Extension Reserve</strong></td>
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<td>$22,350.00</td>
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<tr>
<td><strong>Bond &amp; Interest Reserve</strong></td>
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<td>$29,088.00</td>
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<td><strong>Total Expenses</strong></td>
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<td>$4,756.64</td>
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**Excess Revenue over (under) Expenditures**

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<th>for 11 - THURSTON COUNTY RURAL WATER</th>
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<tbody>
<tr>
<td>$3,216.60</td>
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<td>Period</td>
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<tr>
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</tr>
<tr>
<td>Sales</td>
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<tr>
<td>Hookup Fees</td>
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<tr>
<td>Late Charges</td>
</tr>
<tr>
<td>Interest Income</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
</tr>
<tr>
<td>Total Income</td>
</tr>
<tr>
<td>Vehicle/Equipt - Gas &amp; Oil</td>
</tr>
<tr>
<td>Customer Contract Costs</td>
</tr>
<tr>
<td>Water Purchases</td>
</tr>
<tr>
<td>Dues &amp; Memberships</td>
</tr>
<tr>
<td>Staff Travel and Expenses</td>
</tr>
<tr>
<td>Info, Programs/Materials</td>
</tr>
<tr>
<td>Liability &amp; Auto Insurance</td>
</tr>
<tr>
<td>Public Notices</td>
</tr>
<tr>
<td>Miscellaneous Expense</td>
</tr>
<tr>
<td>Office Supplies</td>
</tr>
<tr>
<td>Postage</td>
</tr>
<tr>
<td>Accounting Fees</td>
</tr>
<tr>
<td>Attorney Fees &amp; Legal Costs</td>
</tr>
<tr>
<td>Professional Services</td>
</tr>
<tr>
<td>Land Rights</td>
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<tr>
<td>Maintenance Materials</td>
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<tr>
<td>Contract Work</td>
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<td>Telephone</td>
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<tr>
<td>Utilities</td>
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<tr>
<td>Salaries</td>
</tr>
<tr>
<td>Machinery &amp; Equipment</td>
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<tr>
<td>Office Equipment</td>
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<tr>
<td>Bad Debt Expense</td>
</tr>
<tr>
<td>Reservoir Maintenance Reserve</td>
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<tr>
<td>Operations Reserve</td>
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<tr>
<td>Total Expense</td>
</tr>
</tbody>
</table>

Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER

$ 14,241.44 | $ 27,186.94 | $ - | $ (27,186.94)
## PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
#### WASHINGTON COUNTY RURAL WATER PROJECT 2
February 28, 2011

<table>
<thead>
<tr>
<th></th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on Hand</td>
<td>12 01 000 3000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 876,538.74</td>
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<tr>
<td><strong>SALES</strong></td>
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<td>$ 9,749.42</td>
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<tr>
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<td>$ 113.85</td>
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<td>$ -</td>
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<td>13 01 000 4052</td>
<td>$ 9,698.83</td>
<td>$ 93,322.96</td>
<td>$ 1,419,738.74</td>
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<tr>
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<td>$ 100.00</td>
<td>0.00%</td>
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<tr>
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<td>$ -</td>
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<tr>
<td>MISCELLANEOUS EXPENSE</td>
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<td>$ -</td>
<td>$ 200.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>OFFICE SUPPLIES</td>
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<td>$ -</td>
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</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
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</tr>
<tr>
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<td>$ -</td>
<td>$ 50.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>EQUIPMENT RENTAL</td>
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<td>0.00%</td>
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<tr>
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<td>$ -</td>
<td>$ 598,863.74</td>
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Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2

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<tr>
<th></th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY2011 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
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</thead>
<tbody>
<tr>
<td>$ 6,093.32</td>
<td>13 01 000 0000</td>
<td>$ -</td>
<td>$ (77,080.08)</td>
<td>$ -</td>
<td>$ 77,080.08</td>
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PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
February 28, 2011

<table>
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<th>PERIOD</th>
<th>YTD</th>
<th>FY 2011 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand</td>
<td>15 01 000 3000 $</td>
<td>- $</td>
<td>- $</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>15 01 000 3110 $</td>
<td>1.13 $</td>
<td>9.88 $</td>
</tr>
<tr>
<td>Total Income</td>
<td></td>
<td></td>
<td>20.00 $</td>
</tr>
<tr>
<td>SALARIES</td>
<td></td>
<td></td>
<td>6,734.95 $</td>
</tr>
<tr>
<td>Operating Reserve</td>
<td></td>
<td></td>
<td>- $</td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td></td>
<td>6,734.95 $</td>
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<tr>
<td>Excess Revenue over (under) Expenditures</td>
<td></td>
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<td>1.13 $</td>
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for 15 - ELKHORN RIVER BREAKOUT |              |          | (132.63) $    |
# PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
## REVENUE AND EXPENDITURES REPORT
### ELKHORN RIVER STABILIZATION PROJECT
#### February 28, 2011

<table>
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<th>YTD</th>
<th>FY 2011 BUDGET</th>
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</thead>
<tbody>
<tr>
<td>Cash on hand</td>
<td>$10 000 3000</td>
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<tr>
<td>INTEREST INCOME</td>
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<td><strong>Total Income</strong></td>
<td>$14.12</td>
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</tr>
<tr>
<td>OFFICE SUPPLIES</td>
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<td>$ -</td>
</tr>
<tr>
<td>ACCOUNTING FEES</td>
<td>$10 000 4391</td>
<td>$ -</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>$10 000 4400</td>
<td>$ 2,240.32</td>
</tr>
<tr>
<td>MAINTENANCE MATERIALS</td>
<td>$10 000 4477</td>
<td>$ -</td>
</tr>
<tr>
<td>SALARIES</td>
<td>$10 000 4550</td>
<td>$ -</td>
</tr>
<tr>
<td>Operating Reserve</td>
<td>$10 000 4999</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>$ 2,240.32</td>
<td>$ 20,010.90</td>
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$ (2,225.20) $ (19,871.19) $ -
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<td>Maintenance Materials</td>
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<td>$ -</td>
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<td>Contract Work</td>
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Excess Revenue (under) Expenditures

for 17 - Elk/Pigeon Creek

$ (2,208.75)  $ (26,767.23)  $ -
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<td><strong>INTEREST ON TAXES</strong></td>
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Excess Revenue over (under) Expenditures for 25 - PCWP

| $ | 16.76 | (274,603.10) | - | (235,794.20) |
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 February 11, 2011 through March 10, 2011.

<table>
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