

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

				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL ADMINISTRATION</b>								
Cash on hand - budgeting	01	01	000	3000		\$ 5,156,821.56		\$ 5,156,821.56
Cash at county treasurer - budgeting	01	01	000	3001		\$ 670,745.00		\$ 670,745.00
FEDERAL GRANTS AND FUNDS	01	01	000	3010	\$ -	\$ 54,417.95	\$ -	0.00% \$ (54,417.95)
STATE GRANTS AND FUNDS	01	01	000	3020	\$ 61,416.64	\$ 366,489.64	\$ 429,916.46	65.71% \$ 61,416.62
PROPERTY TAX REVENUE	01	01	000	3030	\$ 1,096,161.23	\$ 16,136,316.70	\$ 16,240,950.35	99.36% \$ 104,633.65
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 2,377.52	\$ 26,152.72	\$ 28,500.00	91.76% \$ 2,347.26
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 6,336.30	\$ 64,472.46	\$ 90,000.00	93.86% \$ 5,527.52
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,283.33	\$ 36,116.63	\$ 40,000.00	90.29% \$ 3,863.37
LOAN PROCEEDS	01	01	000	3100	\$ -	\$ 1,900,000.00	\$ 1,900,000.00	100.00% \$ -
INTEREST INCOME	01	01	000	3110	\$ 3,334.11	\$ 21,902.88	\$ 92,500.00	23.68% \$ 70,597.12
MISCELLANEOUS INCOME	01	01	000	3130	\$ 125,574.47	\$ 155,373.64	\$ 590,000.00	26.33% \$ 434,626.16
MISCELLANEOUS INCOME	01	01	405	3130	\$ -	\$ -	\$ 12,500.00	0.00% \$ 12,500.00
<b>Total Income</b>					<b>\$ 1,298,483.60</b>	<b>\$ 18,783,253.04</b>	<b>\$ 25,251,733.37</b>	<b>\$ 6,468,480.33</b>
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 14,119.65	\$ 134,168.77	\$ 140,000.00	95.83% \$ 5,831.23
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 2,985.85	\$ 94,207.10	\$ 150,000.00	62.80% \$ 55,792.90
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ (6.33)	\$ 5,600.27	\$ 6,500.00	86.16% \$ 899.73
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (117,821.37)	\$ (84,000.00)	140.26% \$ 33,821.37
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 2,069.82	\$ 28,441.53	\$ 34,000.00	83.65% \$ 5,558.47
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,170.00	\$ 26,503.34	\$ 31,000.00	85.49% \$ 4,496.66
DUES & MEMBERSHIPS	01	01	000	4130	\$ 82.00	\$ 49,829.42	\$ 50,000.00	99.66% \$ 170.58
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 38,428.86	\$ 479,446.49	\$ 497,000.00	96.47% \$ 17,553.51
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 13,992.16	\$ 163,987.59	\$ 177,000.00	92.65% \$ 13,012.41
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ 63,080.00	\$ 75,000.00	84.11% \$ 11,920.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ 6,428.18	\$ 22,000.00	29.22% \$ 15,571.82
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 1,409.96	\$ 12,221.86	\$ 9,500.00	128.65% \$ (2,721.86)
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 3,610.14	\$ 56,280.46	\$ 52,000.00	108.23% \$ (4,280.46)
ELECTION FEES	01	01	000	4191	\$ -	\$ 7,110.59	\$ 15,000.00	47.40% \$ 7,889.41
FIDELITY BONDS	01	01	000	4230	\$ 1,200.00	\$ 2,400.00	\$ 2,500.00	96.00% \$ 100.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ -	\$ 166,097.00	\$ 167,000.00	99.46% \$ 903.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	\$ -	\$ -	\$ 211,354.43	0.00% \$ 211,354.43
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 203,184.14	\$ 626,928.28	32.41% \$ 423,744.14
PUBLIC NOTICES	01	01	000	4311	\$ 2,110.72	\$ 28,657.71	\$ 28,000.00	102.35% \$ (657.71)
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 251.90	\$ 2,814.74	\$ 5,000.00	56.29% \$ 2,185.26
OFFICE SUPPLIES	01	01	000	4331	\$ 1,137.73	\$ 17,622.89	\$ 22,500.00	78.32% \$ 4,877.11
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 5,588.00	\$ 47,953.88	\$ 68,000.00	70.52% \$ 20,046.12
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,500.37	\$ 18,403.53	\$ 25,000.00	73.61% \$ 6,596.47
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 15,056.78	\$ 174,201.04	\$ 180,000.00	96.78% \$ 5,798.96
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,521.34	\$ 40,847.03	\$ 46,000.00	88.80% \$ 5,152.97
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 4,000.00	0.00% \$ 4,000.00
POSTAGE	01	01	000	4370	\$ -	\$ 10,688.81	\$ 11,500.00	92.94% \$ 811.19
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 42,890.00	\$ 45,000.00	94.87% \$ 2,310.00
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$ -	\$ 37,249.01	\$ 35,000.00	108.43% \$ (2,249.01)
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 5,000.00	\$ 50,200.00	\$ 60,000.00	83.67% \$ 9,800.00
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ 436.00	\$ 1,200.00	36.33% \$ 764.00
BANK & TRUST FEES	01	01	000	4395	\$ -	\$ 7,950.00	\$ -	\$ (7,950.00)
STAFF TRAINING	01	01	000	4397	\$ 994.00	\$ 16,272.70	\$ 15,000.00	108.48% \$ (1,272.70)
SPECIAL PROJECTS	01	01	000	4398	\$ 14,291.41	\$ 138,994.16	\$ 148,500.00	93.60% \$ 9,505.84
O & M SUPPLIES	01	01	000	4471	\$ 606.59	\$ 18,320.67	\$ 20,000.00	91.60% \$ 1,879.33
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 210.38	\$ 4,998.82	\$ 7,200.00	69.43% \$ 2,201.18
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 1,149.06	\$ 5,939.93	\$ 6,500.00	91.38% \$ 560.07
TELEPHONE - NRC	01	01	402	4520	\$ 3,948.97	\$ 48,251.14	\$ 51,000.00	90.69% \$ 4,748.86
TELEPHONE - WALTHILL	01	01	404	4520	\$ 123.30	\$ 1,706.15	\$ 2,000.00	85.31% \$ 293.85
TELEPHONE - DAKOTA	01	01	405	4520	\$ -	\$ 10,978.75	\$ 10,000.00	109.79% \$ (978.75)

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

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - O&M SHOP	01	01	400	4530	\$ 408.70	\$ 10,493.88	\$ 11,000.00	95.40%	\$ 506.32
UTILITIES - BLAIR	01	01	401	4530	\$ 118.32	\$ 6,310.62	\$ 7,000.00	90.15%	\$ 689.38
UTILITIES - NRC	01	01	402	4530	\$ 4,394.86	\$ 49,365.54	\$ 44,000.00	112.19%	\$ (5,365.54)
UTILITIES - WALTHILL	01	01	404	4530	\$ -	\$ 2,848.57	\$ 5,000.00	56.93%	\$ 2,153.43
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 687.84	\$ 10,444.97	\$ 10,000.00	104.45%	\$ (444.97)
SALARIES - CLERICAL	01	01	000	4550	\$ 51,657.09	\$ 599,219.75	\$ 652,000.00	91.90%	\$ 52,780.25
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	\$ (12,488.90)	\$ (43,928.21)	\$ (87,023.26)	65.54%	\$ (23,097.05)
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 9,307.70	\$ 111,692.40	\$ 128,000.00	87.26%	\$ 16,307.60
SALARIES - TECHNICAL	01	01	000	4570	\$ 139,296.83	\$ 1,818,175.96	\$ 1,720,000.00	94.08%	\$ 101,824.04
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (55,921.30)	\$ (271,413.83)	\$ (173,050.00)	156.84%	\$ 98,363.63
SALARIES - MAINTENANCE	01	01	000	4580	\$ 51,568.05	\$ 558,921.37	\$ 629,000.00	88.86%	\$ 70,078.63
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (129,660.41)	\$ (270,926.74)	47.86%	\$ (141,266.33)
VEHICLE BENEFIT	01	01	000	4541	\$ (388.28)	\$ (4,659.12)	\$ -		\$ 4,659.12
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 189.50	\$ 11,062.41	\$ 20,000.00	55.31%	\$ 8,937.59
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 677.49	\$ 12,246.26	\$ 16,000.00	76.54%	\$ 3,753.74
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 8,144.82	\$ 287,742.78	\$ 246,000.00	116.97%	\$ (41,742.78)
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 29.76	\$ 1,895.07	\$ 4,000.00	47.38%	\$ 2,104.93
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,115.88	\$ 17,311.97	\$ 55,000.00	31.48%	\$ 37,688.03
BUILDINGS - BLAIR	01	01	401	4801	\$ 233,408.63	\$ 1,307,333.68	\$ 1,900,000.00	68.81%	\$ 592,666.32
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 14,595.00	\$ 49,019.00	\$ 102,000.00	48.06%	\$ 52,981.00
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 64,962.93	\$ 79,500.00	81.71%	\$ 14,537.07
OFFICE EQUIPMENT	01	01	000	4804	\$ 6,871.83	\$ 89,045.52	\$ 94,945.00	93.79%	\$ 5,899.48
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 825,000.00	0.00%	\$ 825,000.00
<b>Total Expense</b>					<b>\$ 589,002.10</b>	<b>\$ 6,482,773.02</b>	<b>\$ 9,011,627.71</b>		<b>\$ 2,546,854.89</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>					<b>\$ 709,481.50</b>	<b>\$ 12,320,480.02</b>	<b>\$ 16,240,105.68</b>		<b>\$ 3,919,825.64</b>

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

				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
<b>02 - INFORMATION &amp; EDUCATION</b>								
<b>801 - INFORMATION SUPPORT PROGRAMS</b>								
I & E MATERIALS AND SUPPLIES	01	02	801 4212	\$ -	\$ 9,531.23	\$ 10,000.00	95.31%	\$ 468.77
<b>Total Expense</b>				\$ -	\$ 9,531.23	\$ 10,000.00		\$ 468.77
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>				\$ -	\$ (9,531.23)	\$ (10,000.00)		\$ (468.77)
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>								
I & E MATERIALS AND SUPPLIES	01	02	808 4212	\$ 258.00	\$ 5,287.48	\$ 5,000.00	105.75%	\$ (287.48)
PROFESSIONAL SERVICES	01	02	808 4400	\$ -	\$ 2,816.00	\$ 6,800.00	42.67%	\$ 3,784.00
<b>Total Expense</b>				\$ 258.00	\$ 8,103.48	\$ 11,800.00		\$ 3,496.54
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>				\$ (258.00)	\$ (8,103.48)	\$ (11,600.00)		\$ (3,496.54)
<b>810 - MEDIA RELATIONS</b>								
I & E MATERIALS AND SUPPLIES	01	02	810 4212	\$ 284.50	\$ 908.76	\$ 1,000.00	90.68%	\$ 93.24
PROFESSIONAL SERVICES	01	02	810 4400	\$ 363.85	\$ 4,145.70	\$ 4,200.00	98.71%	\$ 54.30
<b>Total Expense</b>				\$ 648.15	\$ 5,052.46	\$ 5,200.00		\$ 147.54
<b>Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS</b>				\$ (648.15)	\$ (5,052.48)	\$ (5,200.00)		\$ (147.54)
<b>814 - PUBLICATIONS &amp; BROCHURES</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814 3120	\$ -	\$ -	\$ 8,500.00	0.00%	\$ 8,500.00
<b>Total Income</b>				\$ -	\$ -	\$ 8,500.00		\$ 8,500.00
PRINTING/PUBLISHING	01	02	814 4211	\$ -	\$ 11,847.67	\$ 15,000.00	77.65%	\$ 3,352.33
PROFESSIONAL SERVICES	01	02	814 4400	\$ -	\$ 10,000.00	\$ 10,000.00	100.00%	\$ -
<b>Total Expense</b>				\$ -	\$ 21,647.67	\$ 25,000.00		\$ 3,352.33
<b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>				\$ -	\$ (21,647.67)	\$ (16,500.00)		\$ 5,147.87
<b>818 - SPECTRUM</b>								
PRINTING/PUBLISHING	01	02	818 4211	\$ -	\$ 14,867.59	\$ 20,000.00	74.34%	\$ 5,132.41
I & E MATERIALS AND SUPPLIES	01	02	818 4212	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
PROFESSIONAL SERVICES	01	02	818 4400	\$ -	\$ 7,548.00	\$ 11,000.00	68.62%	\$ 3,452.00
<b>Total Expense</b>				\$ -	\$ 22,415.59	\$ 32,000.00		\$ 9,584.41
<b>Excess Revenue over (under) Expenditures for 818 - SPECTRUM</b>				\$ -	\$ (22,415.59)	\$ (32,000.00)		\$ (9,584.41)

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<b>822 - TRADE-EDUCATION SHOWS</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	\$ -	\$ 150.00	\$ 3,000.00	5.00% \$ 2,850.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ 2,450.70	\$ 3,000.00	81.69% \$ 549.30
<b>Total Expense</b>					\$ -	\$ 2,600.70	\$ 6,000.00	\$ 3,399.30
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					\$ -	\$ (2,600.70)	\$ (6,000.00)	\$ (3,399.30)
<b>823 - WEB SITE</b>								
I & E MATERIALS AND SUPPLIES	01	02	823	4212	\$ -	\$ -	\$ 300.00	0.00% \$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	\$ 42.50	\$ 290.00	\$ 700.00	41.43% \$ 410.00
<b>Total Expense</b>					\$ 42.50	\$ 290.00	\$ 1,000.00	\$ 710.00
<b>Excess Revenue over (under) Expenditures for 823 - WEB SITE</b>					\$ (42.50)	\$ (290.00)	\$ (1,000.00)	\$ (710.00)
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>								
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 7,580.00	\$ 32,250.00	\$ 35,000.00	92.14% \$ 2,750.00
PROFESSIONAL SERVICES	01	02	828	4400	\$ 2,000.00	\$ 40,230.00	\$ 40,000.00	100.58% \$ (230.00)
<b>Total Expense</b>					\$ 9,580.00	\$ 72,480.00	\$ 75,000.00	\$ 2,520.00
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					\$ (9,580.00)	\$ (72,480.00)	\$ (75,000.00)	\$ (2,520.00)
<b>829 - PROMOTIONAL PIECES</b>								
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ 8,700.00	\$ 16,790.00	\$ 20,000.00	83.95% \$ 3,210.00
<b>Total Expense</b>					\$ 8,700.00	\$ 16,790.00	\$ 20,000.00	\$ 3,210.00
<b>Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES</b>					\$ (8,700.00)	\$ (16,790.00)	\$ (20,000.00)	\$ (3,210.00)
<b>831 - PRINT PROMOTIONS</b>								
PRINTING/PUBLISHING	01	02	831	4211	\$ 385.30	\$ 9,850.52	\$ 12,000.00	82.09% \$ 2,149.48
<b>Total Expense</b>					\$ 385.30	\$ 9,850.52	\$ 12,000.00	\$ 2,149.48
<b>Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS</b>					\$ (385.30)	\$ (9,850.52)	\$ (12,000.00)	\$ (2,149.48)

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<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ -	\$ 19,255.13	\$ 20,000.00	96.28%	\$ 744.87
<b>Total Expense</b>					\$ -	\$ 19,255.13	\$ 20,000.00		\$ 744.87
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					\$ -	\$ (19,255.13)	\$ (20,000.00)		\$ (744.87)
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 3,014.95	\$ 20,800.09	\$ 21,000.00	99.05%	\$ 199.91
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ 2,021.48	\$ 2,000.00	101.07%	\$ (21.48)
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ 300.00	\$ 780.57	\$ 2,000.00	39.03%	\$ 1,219.43
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,040.00	\$ 1,500.00	69.33%	\$ 460.00
<b>Total Expense</b>					\$ 3,314.95	\$ 24,642.14	\$ 26,500.00		\$ 1,857.86
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					\$ (3,314.95)	\$ (24,642.14)	\$ (26,500.00)		\$ (1,857.86)
<b>824 - GENERAL EDUCATION PROGRAMS</b>									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ 65.00	\$ 6,705.00	\$ 3,000.00	223.50%	\$ (3,705.00)
<b>Total Income</b>					\$ 65.00	\$ 6,705.00	\$ 3,000.00		\$ (3,705.00)
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ 7,792.45	\$ 10,000.00	77.92%	\$ 2,207.55
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,900.07	\$ 9,555.13	\$ 10,000.00	95.55%	\$ 444.87
PROFESSIONAL SERVICES	01	02	824	4400	\$ 450.00	\$ 2,494.25	\$ 4,000.00	62.36%	\$ 1,505.75
<b>Total Expense</b>					\$ 2,350.07	\$ 19,841.83	\$ 24,000.00		\$ 4,158.17
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>					\$ (2,285.07)	\$ (13,136.83)	\$ (21,000.00)		\$ (7,863.17)
<b>830 - MORE NATURE</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	\$ -	\$ 2,480.00	\$ 10,000.00	24.80%	\$ 7,520.00
<b>Total Income</b>					\$ -	\$ 2,480.00	\$ 10,000.00		\$ 7,520.00
PRINTING/PUBLISHING	01	02	830	4211	\$ 750.00	\$ 5,606.96	\$ 23,000.00	24.38%	\$ 17,393.04
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 2,359.56	\$ 9,097.68	\$ 12,000.00	75.81%	\$ 2,902.32
PROFESSIONAL SERVICES	01	02	830	4400	\$ 3,805.00	\$ 21,487.05	\$ 30,000.00	71.62%	\$ 8,512.95
<b>Total Expense</b>					\$ 6,914.56	\$ 36,191.69	\$ 65,000.00		\$ 28,808.31
<b>Excess Revenue over (under) Expenditures for 830 - MORE NATURE</b>					\$ (6,914.56)	\$ (33,711.69)	\$ (55,000.00)		\$ (21,288.31)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
<b>03 - FLOOD CONTROL</b>									
<b>510 - PL566 W-3 REHABILITATION</b>									
FEDERAL GRANTS & FUNDS	01	03	510	3010	\$ -	\$ 389,915.75	\$ 500,000.00	73.98%	\$ 130,084.25
<b>Total Income</b>					\$ -	\$ 389,915.75	\$ 500,000.00		\$ 130,084.25
ATTORNEY FEES	01	03	510	4392	\$ -	\$ 8,986.25	\$ 30,000.00	29.95%	\$ 21,013.75
PROFESSIONAL SERVICES	01	03	510	4400	\$ -	\$ 15,418.81	\$ 45,000.00	34.26%	\$ 29,581.19
LAND RIGHTS	01	03	510	4430	\$ 6,289.50	\$ 8,589.50	\$ 7,500.00	114.26%	\$ (1,069.50)
CONTRACT WORK	01	03	510	4479	\$ 48,928.43	\$ 465,960.34	\$ 890,000.00	67.53%	\$ 224,039.66
<b>Total Expense</b>					\$ 55,197.93	\$ 498,934.90	\$ 772,500.00		\$ 273,565.10
<b>Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION</b>					\$ (55,197.93)	\$ (129,019.15)	\$ (272,500.00)		\$ (143,480.85)
<b>530 - WEST BRANCH - 36TH-I80</b>									
PROFESSIONAL SERVICES	01	03	530	4400	\$ -	\$ 5,724.58	\$ 36,000.00	15.90%	\$ 30,275.42
LAND RIGHTS	01	03	530	4430	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	530	4392	\$ -	\$ 49.50	\$ 3,000.00	1.65%	\$ 2,950.50
EQUIPMENT RENTAL	01	03	530	4475	\$ 1,000.00	\$ 4,786.40	\$ 30,000.00	15.95%	\$ 25,213.60
MAINTENANCE MATERIALS	01	03	530	4477	\$ -	\$ 29,706.73	\$ 210,000.00	14.15%	\$ 180,293.27
CONTRACT WORK	01	03	530	4479	\$ -	\$ 19,440.60	\$ 55,000.00	35.35%	\$ 35,559.40
SALARIES - CLERICAL	01	03	530	4555	\$ -	\$ 78.26	\$ 500.00	15.25%	\$ 423.74
SALARIES - TECHNICAL	01	03	530	4575	\$ -	\$ 19,201.63	\$ 20,000.00	96.01%	\$ 798.37
SALARIES - MAINTENANCE	01	03	530	4585	\$ -	\$ 41,866.61	\$ 40,000.00	104.67%	\$ (1,866.61)
EQUIPMENT ALLOCATION	01	03	530	4054	\$ -	\$ 60,626.66	\$ 60,000.00	101.04%	\$ (626.66)
<b>Total Expense</b>					\$ 1,000.00	\$ 181,478.97	\$ 455,500.00		\$ 274,021.03
<b>Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80</b>					\$ (1,000.00)	\$ (181,478.97)	\$ (455,500.00)		\$ (274,021.03)
<b>533 - FLOODWAY PURCHASE PROGRAM</b>									
Cash on hand - budgeting	01	03	533	3000	\$ -	\$ -	\$ 2,208,400.00	0.00%	\$ 2,208,400.00
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 125,000.00	0.00%	\$ 125,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 31,600.00	0.00%	\$ 31,600.00
<b>Total Income</b>					\$ -	\$ -	\$ 2,365,000.00		\$ 2,365,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ 422,736.44	\$ 2,120,000.00	19.94%	\$ 1,697,263.58
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ 775.50	\$ 5,000.00	15.51%	\$ 4,224.50
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ 1,900.00	\$ 20,000.00	9.50%	\$ 18,100.00
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 200,000.00	0.00%	\$ 200,000.00
<b>Total Expense</b>					\$ -	\$ 425,411.94	\$ 2,365,000.00		\$ 1,939,588.06
<b>Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM</b>					\$ -	\$ (425,411.94)	\$ -		\$ 425,411.94
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>									
MISCELLANEOUS INCOME	01	03	535	3130	\$ 34,400.00	\$ 34,400.00	\$ 34,400.00	100.00%	\$ -
<b>Total Income</b>					\$ 34,400.00	\$ 34,400.00	\$ 34,400.00		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ 90,000.00	\$ 90,000.00	100.00%	\$ -
<b>Total Expense</b>					\$ -	\$ 90,000.00	\$ 90,000.00		\$ -
<b>Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>					\$ 34,400.00	\$ (55,600.00)	\$ (55,600.00)		\$ -

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				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>								
Cash on hand - budgeting	01	03	536	3000	\$ -	\$ -	\$ 115,091.08	0.00% \$ 115,091.08
INTEREST INCOME	01	03	538	3110	\$ 25.33	\$ 257.18	\$ 300.00	85.73% \$ 42.82
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ 8,071.00	\$ 49,168.00	16.42% \$ 41,097.00
<b>Total Income</b>					<b>\$ 25.33</b>	<b>\$ 8,328.18</b>	<b>\$ 164,559.08</b>	<b>\$ 156,230.90</b>
PROFESSIONAL SERVICES	01	03	538	4400	\$ 3,120.00	\$ 63,924.80	\$ 107,500.00	59.48% \$ 43,575.20
CONSTRUCTION	01	03	536	4410	\$ -	\$ 26,096.54	\$ 20,000.00	130.48% \$ (6,096.54)
CONTRACT WORK	01	03	536	4479	\$ -	\$ 2,000.00	\$ 150,000.00	1.33% \$ 148,000.00
<b>Total Expense</b>					<b>\$ 3,120.00</b>	<b>\$ 92,021.34</b>	<b>\$ 277,600.00</b>	<b>\$ 185,478.66</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>					<b>\$ (3,094.67)</b>	<b>\$ (83,693.16)</b>	<b>\$ (112,940.92)</b>	<b>\$ (29,247.78)</b>
<b>547 - STREAMBANK STABILIZATION</b>								
FEDERAL GRANTS & FUNDS	01	03	547	3010	\$ -	\$ -	\$ 375,000.00	0.00% \$ 375,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>	<b>\$ 375,000.00</b>
CONSTRUCTION	01	03	547	4410	\$ 32,987.17	\$ 64,913.27	\$ 1,500,000.00	4.33% \$ 1,435,086.73
<b>Total Expense</b>					<b>\$ 32,987.17</b>	<b>\$ 64,913.27</b>	<b>\$ 1,500,000.00</b>	<b>\$ 1,435,086.73</b>
<b>Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION</b>					<b>\$ (32,987.17)</b>	<b>\$ (64,913.27)</b>	<b>\$ (1,125,000.00)</b>	<b>\$ (1,060,086.73)</b>
<b>548 - WESTERN SARPY/CLEAR CREEK</b>								
Cash on hand - budgeting	01	03	548	3000	\$ -	\$ -	\$ 2,622,195.00	0.00% \$ 2,622,195.00
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ 765,442.00	\$ 785,442.00	100.00% \$ -
BOND REVENUE	01	03	548	3080	\$ -	\$ -	\$ 343,619.00	0.00% \$ 343,619.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 158,608.88	\$ 484,073.86	\$ 616,744.00	78.49% \$ 132,670.14
<b>Total Income</b>					<b>\$ 158,608.88</b>	<b>\$ 1,269,515.86</b>	<b>\$ 4,368,000.00</b>	<b>\$ 3,098,484.14</b>
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 918.87	\$ 19,027.29	\$ 40,000.00	47.57% \$ 20,972.71
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ 16,949.50	\$ 100,000.00	16.95% \$ 83,050.50
CONSTRUCTION	01	03	548	4410	\$ -	\$ 1,603,202.66	\$ 2,228,000.00	71.98% \$ 624,797.14
LAND RIGHTS	01	03	548	4430	\$ -	\$ 280,196.07	\$ 2,000,000.00	14.01% \$ 1,719,803.93
<b>Total Expense</b>					<b>\$ 918.87</b>	<b>\$ 1,919,375.72</b>	<b>\$ 4,368,000.00</b>	<b>\$ 2,448,624.28</b>
<b>Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK</b>					<b>\$ 157,692.21</b>	<b>\$ (649,859.86)</b>	<b>\$ -</b>	<b>\$ 649,859.86</b>
<b>549 - FLOODPLAIN REMAPPING</b>								
FEDERAL GRANTS AND FUNDS	01	03	549	3010	\$ -	\$ -	\$ 23,930.00	0.00% \$ 23,930.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,930.00</b>	<b>\$ 23,930.00</b>
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ 52,790.58	\$ 75,000.00	70.39% \$ 22,209.42
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 52,790.58</b>	<b>\$ 75,000.00</b>	<b>\$ 22,209.42</b>
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>					<b>\$ -</b>	<b>\$ (52,780.58)</b>	<b>\$ (51,070.00)</b>	<b>\$ 1,720.58</b>
<b>551 - FLOOD MITIGATION &amp; MAPPING PROGRAM</b>								
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ 115,181.56	\$ 225,000.00	51.16% \$ 109,836.44
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 115,181.56</b>	<b>\$ 225,000.00</b>	<b>\$ 109,836.44</b>
PROFESSIONAL SERVICES	01	03	551	4400	\$ 5,085.00	\$ 145,957.66	\$ 136,000.00	107.32% \$ (9,957.66)
<b>Total Expense</b>					<b>\$ 5,085.00</b>	<b>\$ 145,957.66</b>	<b>\$ 136,000.00</b>	<b>\$ (9,957.66)</b>
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION &amp; MAPPING PROGRAM</b>					<b>\$ (5,085.00)</b>	<b>\$ (30,796.10)</b>	<b>\$ 89,000.00</b>	<b>\$ 119,796.10</b>

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				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>								
ATTORNEY FEES	01	03	560 4392	\$ -	\$ 2,112.00	\$ 20,000.00	10.56%	\$ 17,888.00
PROFESSIONAL SERVICES	01	03	560 4400	\$ 51,390.70	\$ 265,505.19	\$ 655,000.00	40.54%	\$ 389,494.81
LAND RIGHTS	01	03	560 4430	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00
<b>Total Expense</b>				<b>\$ 51,390.70</b>	<b>\$ 267,617.19</b>	<b>\$ 725,000.00</b>		<b>\$ 457,382.81</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>				<b>\$ (51,390.70)</b>	<b>\$ (267,617.19)</b>	<b>\$ (725,000.00)</b>		<b>\$ (457,382.81)</b>
<b>590 - MAINTENANCE, DAMS</b>								
EQUIPMENT ALLOCATION	01	03	590 4054	\$ -	\$ 996.89	\$ 36,000.00	2.77%	\$ 35,003.11
ATTORNEY FEES	01	03	590 4392	\$ -	\$ 33.00	\$ 30,000.00	0.11%	\$ 29,967.00
PROFESSIONAL SERVICES	01	03	590 4400	\$ 47.00	\$ 35,932.89	\$ 70,000.00	51.33%	\$ 34,067.31
LAND RIGHTS	01	03	590 4430	\$ -	\$ 20.50	\$ 10,000.00	0.21%	\$ 9,979.50
EQUIPMENT RENTAL	01	03	590 4475	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
MAINTENANCE MATERIALS	01	03	590 4477	\$ 1,970.80	\$ 7,983.04	\$ 50,000.00	15.97%	\$ 42,018.96
CONTRACT WORK	01	03	590 4479	\$ -	\$ 102,722.37	\$ 185,000.00	55.53%	\$ 82,277.83
UTILITIES	01	03	590 4530	\$ -	\$ 525.46	\$ 500.00	105.09%	\$ (25.46)
SALARIES - CLERICAL	01	03	590 4555	\$ -	\$ 26.32	\$ 1,500.00	1.75%	\$ 1,473.68
SALARIES - TECHNICAL	01	03	590 4575	\$ -	\$ 220.16	\$ 22,000.00	1.00%	\$ 21,779.84
SALARIES - MAINTENANCE	01	03	590 4585	\$ -	\$ 2,871.52	\$ 22,000.00	13.05%	\$ 19,128.48
<b>Total Expense</b>				<b>\$ 2,017.60</b>	<b>\$ 151,331.95</b>	<b>\$ 437,000.00</b>		<b>\$ 285,668.05</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>				<b>\$ (2,017.60)</b>	<b>\$ (151,331.95)</b>	<b>\$ (437,000.00)</b>		<b>\$ (285,668.05)</b>
<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>								
FEDERAL GRANTS & FUNDS	01	03	591 3010	\$ -	\$ 15,379.98	\$ -	0.00%	\$ (15,379.98)
<b>Total Income</b>				<b>\$ -</b>	<b>\$ 15,379.98</b>	<b>\$ -</b>		<b>\$ (15,379.98)</b>
EQUIPMENT ALLOCATION	01	03	591 4054	\$ -	\$ 41,738.20	\$ 48,000.00	86.95%	\$ 6,261.80
ATTORNEY FEES	01	03	591 4392	\$ -	\$ 907.50	\$ 10,000.00	9.08%	\$ 9,092.50
PROFESSIONAL SERVICES	01	03	591 4400	\$ -	\$ 20,932.50	\$ 84,500.00	24.77%	\$ 63,567.50
LAND RIGHTS	01	03	591 4430	\$ 10,000.00	\$ 10,708.00	\$ 10,000.00	107.08%	\$ (708.00)
EQUIPMENT RENTAL	01	03	591 4475	\$ -	\$ 2,320.00	\$ 15,000.00	15.47%	\$ 12,680.00
MAINTENANCE MATERIALS	01	03	591 4477	\$ 10,188.32	\$ 97,143.89	\$ 110,000.00	88.31%	\$ 12,856.31
CONTRACT WORK	01	03	591 4479	\$ 75.34	\$ 290,182.54	\$ 715,000.00	40.58%	\$ 424,837.48
UTILITIES	01	03	591 4530	\$ 491.88	\$ 4,755.72	\$ 1,000.00	475.57%	\$ (3,755.72)
SALARIES - CLERICAL	01	03	591 4555	\$ -	\$ 931.63	\$ 1,500.00	62.11%	\$ 568.37
SALARIES - TECHNICAL	01	03	591 4575	\$ -	\$ 28,428.90	\$ 40,000.00	71.07%	\$ 11,571.10
SALARIES - MAINTENANCE	01	03	591 4585	\$ -	\$ 54,266.96	\$ 80,000.00	90.44%	\$ 5,733.04
<b>Total Expense</b>				<b>\$ 20,755.34</b>	<b>\$ 552,295.64</b>	<b>\$ 1,095,000.00</b>		<b>\$ 542,704.36</b>
<b>Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>				<b>\$ (20,755.34)</b>	<b>\$ (536,915.66)</b>	<b>\$ (1,095,000.00)</b>		<b>\$ (558,084.34)</b>



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				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
<b>04 - EROSION CONTROL</b>								
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>								
FEDERAL GRANTS & FUNDS	01	04	360 3010	\$ -	\$ -	\$ 562,500.00	0.00%	\$ 562,500.00
TRANSFER FROM OTHER FUND	01	04	360 3901	\$ -	\$ 40,000.00	\$ 38,000.00	105.26%	\$ (2,000.00)
<b>Total Income</b>				\$ -	\$ 40,000.00	\$ 600,500.00		\$ (2,000.00)
CONSTRUCTION	01	04	360 4410	\$ -	\$ 8,105.85	\$ 750,000.00	1.08%	\$ 741,894.15
<b>Total Expense</b>				\$ -	\$ 8,105.85	\$ 750,000.00		\$ -
<b>Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>				\$ -	\$ 31,894.15	\$ (149,500.00)		\$ (2,000.00)
<b>504 - SILVER CREEK SPECIAL WATERSHED</b>								
FEDERAL GRANTS	01	04	504 3010	\$ -	\$ 28,963.01	\$ -	0.00%	\$ (28,963.01)
<b>Total Income</b>				\$ -	\$ 28,963.01	\$ -		\$ (28,963.01)
PROFESSIONAL SERVICES	01	04	504 4400	\$ 10,205.89	\$ 63,360.03	\$ 110,415.00	57.38%	\$ 47,054.97
CONSTRUCTION	01	04	504 4410	\$ -	\$ 222.23	\$ 700,000.00	0.03%	\$ 699,777.77
<b>Total Expense</b>				\$ 10,205.89	\$ 63,582.26	\$ 810,415.00		\$ 746,832.74
<b>Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED</b>				\$ (10,205.89)	\$ (34,619.25)	\$ (810,415.00)		\$ (775,795.75)
<b>505 - PIGEON/JONES SITE 15</b>								
Cash on hand - budgeting	01	04	505 3000	\$ -	\$ -	\$ 3,626,975.00	0.00%	\$ 3,626,975.00
FEDERAL GRANTS & FUNDS	01	04	505 3010	\$ -	\$ -	\$ 55,000.00	0.00%	\$ 55,000.00
STATE GRANTS & FUNDS	01	04	505 3020	\$ -	\$ -	\$ 1,000,000.00	0.00%	\$ 1,000,000.00
BOND REVENUE	01	04	505 3080	\$ -	\$ -	\$ 868,025.00	0.00%	\$ 868,025.00
<b>Total Income</b>				\$ -	\$ -	\$ 5,550,000.00		\$ 5,550,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	505 4392	\$ -	\$ 15,015.00	\$ 50,000.00	30.03%	\$ 34,985.00
PROFESSIONAL SERVICES	01	04	505 4400	\$ 23,489.19	\$ 178,808.58	\$ 500,000.00	35.72%	\$ 321,393.42
CONSTRUCTION	01	04	505 4410	\$ -	\$ -	\$ 1,000,000.00	0.00%	\$ 1,000,000.00
LAND RIGHTS	01	04	505 4430	\$ -	\$ -	\$ 4,000,000.00	0.00%	\$ 4,000,000.00
<b>Total Expense</b>				\$ 23,489.19	\$ 193,621.58	\$ 5,550,000.00		\$ 5,356,378.42
<b>Excess Revenue over (under) Expenditures for 505 - PIGEON JONES SITE 15</b>				\$ (23,489.19)	\$ (193,621.58)	\$ -		\$ 193,821.58
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507 4195	\$ 29,225.02	\$ 706,360.75	\$ 800,000.00	88.30%	\$ 93,639.25
<b>Total Expense</b>				\$ 29,225.02	\$ 706,360.75	\$ 800,000.00		\$ 93,639.25
<b>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</b>				\$ (29,225.02)	\$ (706,360.75)	\$ (800,000.00)		\$ (93,639.25)
<b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520 4195	\$ -	\$ 45,891.80	\$ 128,600.00	35.69%	\$ 82,708.20
<b>Total Expense</b>				\$ -	\$ 45,891.80	\$ 128,600.00		\$ 82,708.20
<b>Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>				\$ -	\$ (45,891.80)	\$ (128,600.00)		\$ (82,708.20)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
<b>521 - URBAN DRAINAGEWAY PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3010	\$ -	\$ 59,019.38	\$ 187,500.00	31.48%	\$ 128,480.62
<b>Total Revenue</b>					\$ -	\$ 59,019.38	\$ 187,500.00		\$ 128,480.62
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 94,824.10	\$ 444,824.10	\$ 2,476,212.00	17.96%	\$ 2,031,387.90
<b>Total Expense</b>					\$ 94,824.10	\$ 444,824.10	\$ 2,476,212.00		\$ 2,031,387.90
<b>Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM</b>					<u>\$ (94,824.10)</u>	<u>\$ (385,804.72)</u>	<u>\$ (2,288,712.00)</u>		<u>\$ (1,902,907.28)</u>
<b>523 - STREAMBED STABILIZATION PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	523	4195	\$ 90,000.00	\$ 90,000.00	\$ 150,000.00	60.00%	\$ 60,000.00
<b>Total Expense</b>					\$ 90,000.00	\$ 90,000.00	\$ 150,000.00		\$ 60,000.00
<b>Excess Revenue over (under) Expenditures for 523 - STREAMBED STABILIZATION PROGRAM</b>					<u>\$ (90,000.00)</u>	<u>\$ (90,000.00)</u>	<u>\$ (150,000.00)</u>		<u>\$ (60,000.00)</u>

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				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING	
<b>05 - WATER QUALITY</b>									
<b>180 - CLEAN LAKES PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	\$ -	\$ 100,000.00	\$ 100,000.00	100.00%	\$ -
<b>Total Expense</b>					\$ -	\$ 100,000.00	\$ 100,000.00		\$ -
<b>Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM</b>					\$ -	\$ (100,000.00)	\$ (100,000.00)		\$ -
<b>181 - CHEMIGATION PROGRAM</b>									
MISCELLANEOUS	01	05	181	3130	\$ 210.00	\$ 800.00	\$ 640.00	125.00%	\$ (160.00)
<b>Total Revenue</b>					\$ 210.00	\$ 800.00	\$ 640.00		\$ (160.00)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ 128.00	\$ 126.00	101.59%	\$ (2.00)
<b>Total Expense</b>					\$ -	\$ 128.00	\$ 126.00		\$ (2.00)
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>					\$ 210.00	\$ 672.00	\$ 514.00		\$ (168.00)
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ 10,000.00	\$ 30,000.00	33.33%	\$ 20,000.00
<b>Total Income</b>					\$ -	\$ 10,000.00	\$ 30,000.00		\$ 20,000.00
PROFESSIONAL SERVICES	01	05	184	4400	\$ -	\$ 112,759.00	\$ 108,000.00	104.41%	\$ (4,759.00)
<b>Total Expense</b>					\$ -	\$ 112,759.00	\$ 108,000.00		\$ (4,759.00)
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>					\$ -	\$ (102,759.00)	\$ (78,000.00)		\$ 24,759.00
<b>186 - LPRCA ALLIANCE</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 150,016.00	\$ 202,388.00	74.12%	\$ 52,372.00
<b>Total Expense</b>					\$ -	\$ 150,016.00	\$ 202,388.00		\$ 52,372.00
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>					\$ -	\$ (150,016.00)	\$ (202,388.00)		\$ (52,372.00)
<b>187 - WATER QUALITY PROGRAMS</b>									
STATE GRANTS AND FUNDS	01	05	187	3020	\$ -	\$ 38,409.19	\$ 25,000.00	153.64%	\$ (13,409.19)
<b>Total Revenue</b>					\$ -	\$ 38,409.19	\$ 25,000.00		\$ (13,409.19)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ 298,368.25	\$ 275,000.00	108.50%	\$ (23,368.25)
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ 140,178.00	\$ 180,000.00	87.61%	\$ 19,824.00
<b>Total Expense</b>					\$ -	\$ 438,544.25	\$ 435,000.00		\$ (3,544.25)
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>					\$ -	\$ (400,135.08)	\$ (410,000.00)		\$ (9,884.94)

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				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING	
<b>189 - WELL ABANDONMENT PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3120	\$ -	\$ 2,683.32	\$ 2,500.00	107.33%	\$ (183.32)
<b>Total Revenue</b>					\$ -	\$ 2,683.32	\$ 2,500.00		\$ (183.32)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 2,868.09	\$ 14,168.90	\$ 20,000.00	70.84%	\$ 5,831.10
<b>Total Expense</b>					\$ 2,868.09	\$ 14,168.90	\$ 20,000.00		\$ 5,831.10
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>					\$ (2,868.09)	\$ (11,485.58)	\$ (17,500.00)		\$ (6,014.42)
<b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 15,750.00	\$ 18,000.00	87.50%	\$ 2,250.00
<b>Total Expense</b>					\$ -	\$ 45,750.00	\$ 48,000.00		\$ 2,250.00
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>					\$ -	\$ (45,750.00)	\$ (48,000.00)		\$ (2,250.00)
<b>192 - LAKE DREDGING PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ 85,850.00	\$ 85,850.00	\$ 130,850.00	65.61%	\$ 45,000.00
<b>Total Expense</b>					\$ 85,850.00	\$ 85,850.00	\$ 130,850.00		\$ 45,000.00
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>					\$ (85,850.00)	\$ (85,850.00)	\$ (130,850.00)		\$ (45,000.00)
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ -	\$ 17,601.75	\$ 40,000.00	44.00%	\$ 22,398.25
<b>Total Income</b>					\$ -	\$ 17,601.75	\$ 40,000.00		\$ 22,398.25
CONTRACT WORK	01	05	193	4479	\$ 15,842.72	\$ 19,334.22	\$ 100,000.00	19.33%	\$ 80,665.78
<b>Total Expense</b>					\$ 15,842.72	\$ 19,334.22	\$ 100,000.00		\$ 80,665.78
<b>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>					\$ (15,842.72)	\$ (1,732.47)	\$ (60,000.00)		\$ (58,267.53)
<b>509 - BUFFER STRIP PROGRAM</b>									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 6,858.59	\$ 20,000.00	33.29%	\$ 13,341.41
<b>Total Revenue</b>					\$ -	\$ 6,858.59	\$ 20,000.00		\$ 13,341.41
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 19,037.20	\$ 20,000.00	95.19%	\$ 962.80
<b>Total Expense</b>					\$ -	\$ 19,037.20	\$ 20,000.00		\$ 962.80
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>					\$ -	\$ (12,378.61)	\$ -		\$ 12,378.61
<b>553 - STORMWATER BMP PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ 61,210.68	\$ 115,000.00	53.23%	\$ 53,789.32
<b>Total Expense</b>					\$ -	\$ 61,210.68	\$ 115,000.00		\$ 53,789.32
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>					\$ -	\$ (61,210.68)	\$ (115,000.00)		\$ (53,789.32)

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						PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
<b>06 - RECREATION</b>										
<b>006 - RECREATION OVERHEAD</b>										
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$ 1,289.99	\$ 20,081.67	\$ 13,000.00	154.32%	\$ (7,061.67)	
CONTRIBUTIONS/REIMB/COST SHARES	01	08	006	4195	\$ -	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -	
PROFESSIONAL SERVICES	01	08	006	4400	\$ -	\$ 8,255.00	\$ 15,000.00	55.03%	\$ 6,745.00	
PARK SUPPLIES	01	06	006	4471	\$ (62.41)	\$ 2,892.97	\$ 10,000.00	28.93%	\$ 7,107.03	
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 10,752.00	\$ 20,000.00	53.76%	\$ 9,248.00	
<b>Total Expense</b>					<b>\$ 1,227.58</b>	<b>\$ 71,961.64</b>	<b>\$ 88,000.00</b>		<b>\$ 16,038.36</b>	
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>					<b>\$ (1,227.58)</b>	<b>\$ (71,961.64)</b>	<b>\$ (88,000.00)</b>		<b>\$ (16,038.36)</b>	
<b>264 - CHALCO HILLS RECREATION AREA</b>										
MISCELLANEOUS INCOME	01	06	264	3130	\$ 50.00	\$ 13,250.00	\$ 5,000.00	265.00%	\$ (8,250.00)	
<b>Total Income</b>					<b>\$ 50.00</b>	<b>\$ 13,250.00</b>	<b>\$ 5,000.00</b>		<b>\$ (8,250.00)</b>	
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 19,758.13	\$ 10,000.00	197.58%	\$ (9,758.13)	
MAINTENANCE MATERIALS	01	06	264	4477	\$ 2,390.14	\$ 33,245.67	\$ 60,000.00	55.41%	\$ 28,754.33	
CONTRACT WORK	01	08	264	4479	\$ 2,450.00	\$ 23,993.92	\$ 61,000.00	39.33%	\$ 37,006.08	
UTILITIES	01	06	264	4530	\$ -	\$ 1,751.76	\$ 3,500.00	50.05%	\$ 1,748.24	
<b>Total Expense</b>					<b>\$ 4,840.14</b>	<b>\$ 78,747.48</b>	<b>\$ 134,500.00</b>		<b>\$ 56,752.52</b>	
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>					<b>\$ (4,790.14)</b>	<b>\$ (65,497.48)</b>	<b>\$ (129,500.00)</b>		<b>\$ (84,002.52)</b>	
<b>265 - RECREATION AREA DEVELOPMENT</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	08	265	4195	\$ -	\$ 50,000.00	\$ 307,633.00	16.25%	\$ 257,633.00	
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 307,633.00</b>		<b>\$ 257,633.00</b>	
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>					<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>\$ (307,633.00)</b>		<b>\$ (257,633.00)</b>	
<b>266 - ELKHORN CROSSING RECREATION AREA</b>										
CONTRACT WORK	01	06	266	4479	\$ 44,838.00	\$ 77,282.75	\$ 170,000.00	45.48%	\$ 92,717.25	
<b>Total Expense</b>					<b>\$ 44,838.00</b>	<b>\$ 77,282.75</b>	<b>\$ 170,000.00</b>		<b>\$ 92,717.25</b>	
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>					<b>\$ (44,838.00)</b>	<b>\$ (77,282.75)</b>	<b>\$ (170,000.00)</b>		<b>\$ (92,717.25)</b>	
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>										
MAINTENANCE MATERIALS	01	06	267	4477	\$ 149.04	\$ 288.42	\$ 40,000.00	0.72%	\$ 39,713.58	
CONTRACT WORK	01	06	267	4479	\$ 400.00	\$ 12,523.72	\$ 10,000.00	125.24%	\$ (2,523.72)	
UTILITIES	01	08	267	4530	\$ -	\$ 494.98	\$ 500.00	99.00%	\$ 5.02	
<b>Total Expense</b>					<b>\$ 549.04</b>	<b>\$ 13,306.12</b>	<b>\$ 50,500.00</b>		<b>\$ 37,194.88</b>	
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>					<b>\$ (549.04)</b>	<b>\$ (13,306.12)</b>	<b>\$ (50,500.00)</b>		<b>\$ (37,194.88)</b>	
<b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>										
CONTRACT WORK	01	06	276	4479	\$ -	\$ -	\$ 25,000.00	0.00%	\$ 25,000.00	
UTILITIES	01	06	278	4530	\$ 45.96	\$ 508.35	\$ 300.00	169.45%	\$ (208.35)	
<b>Total Expense</b>					<b>\$ 45.96</b>	<b>\$ 508.35</b>	<b>\$ 25,300.00</b>		<b>\$ 24,791.65</b>	
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>					<b>\$ (45.96)</b>	<b>\$ (508.35)</b>	<b>\$ (25,300.00)</b>		<b>\$ (24,791.65)</b>	

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<b>281 - MOPAC TRAIL</b>								
CONTRACT WORK	01	06	281 4479	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
<b>Total Expense</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>		<u>\$ 5,000.00</u>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,000.00)</u>		<u>\$ (5,000.00)</u>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>								
CONTRACT WORK	01	08	285 4479	\$ 3,670.00	\$ 6,789.50	\$ -	0.00%	\$ (6,789.50)
<b>Total Expense</b>				<u>\$ 3,670.00</u>	<u>\$ 6,789.50</u>	<u>\$ -</u>		<u>\$ (6,789.50)</u>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>				<u>\$ (3,670.00)</u>	<u>\$ (6,789.50)</u>	<u>\$ -</u>		<u>\$ 6,789.50</u>
<b>286 - GRASKE CROSSING</b>								
PROFESSIONAL SERVICES	01	08	286 4400	\$ -	\$ 5,894.38	\$ 6,000.00	98.24%	\$ 105.62
MAINTENANCE MATERIALS	01	06	286 4477	\$ -	\$ 524.00	\$ 6,000.00	8.73%	\$ 5,476.00
CONTRACT WORK	01	06	286 4479	\$ 25,277.47	\$ 26,422.71	\$ 118,000.00	22.39%	\$ 91,577.29
<b>Total Expense</b>				<u>\$ 25,277.47</u>	<u>\$ 32,841.09</u>	<u>\$ 130,000.00</u>		<u>\$ 97,158.91</u>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>				<u>\$ (25,277.47)</u>	<u>\$ (32,841.09)</u>	<u>\$ (130,000.00)</u>		<u>\$ (97,158.91)</u>
<b>403 - PARK RESIDENCE</b>								
UTILITIES	01	06	403 4530	\$ 97.85	\$ 1,511.95	\$ 1,500.00	100.80%	\$ (11.95)
BUILDING MAINTENANCE	01	06	403 4630	\$ -	\$ 1,268.50	\$ 2,500.00	50.74%	\$ 1,231.50
<b>Total Expense</b>				<u>\$ 97.85</u>	<u>\$ 2,780.45</u>	<u>\$ 4,000.00</u>		<u>\$ 1,219.55</u>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>				<u>\$ (97.85)</u>	<u>\$ (2,780.45)</u>	<u>\$ (4,000.00)</u>		<u>\$ (1,219.55)</u>
<b>261 - PAPIO TRAILS SYSTEM</b>								
FEDERAL GRANTS OR FUNDS	01	06	261 3010	\$ -	\$ -	\$ 2,320,000.00	0.00%	\$ 2,320,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261 3120	\$ -	\$ -	\$ 34,000.00	0.00%	\$ 34,000.00
<b>Total Income</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,354,000.00</u>		<u>\$ 2,354,000.00</u>
PROFESSIONAL SERVICES	01	06	261 4400	\$ 181,721.38	\$ 230,828.53	\$ 470,000.00	49.11%	\$ 239,171.47
CONSTRUCTION	01	06	261 4410	\$ -	\$ -	\$ 4,100,000.00	0.00%	\$ 4,100,000.00
LAND RIGHTS	01	06	261 4430	\$ -	\$ 70,364.00	\$ 450,000.00	15.64%	\$ 379,636.00
ATTORNEY FEES & LEGAL COSTS	01	06	261 4392	\$ -	\$ 148.50	\$ 30,000.00	0.50%	\$ 29,851.50
<b>Total Expense</b>				<u>\$ 181,721.38</u>	<u>\$ 301,341.03</u>	<u>\$ 5,050,000.00</u>		<u>\$ 4,748,658.97</u>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>				<u>\$ (181,721.38)</u>	<u>\$ (301,341.03)</u>	<u>\$ (2,696,000.00)</u>		<u>\$ (2,394,658.97)</u>
<b>260 - TRAILS ASSISTANCE PROGRAM</b>								
CONTRIBUTION/REIMB/COST SHARE	01	06	260 4195	\$ -	\$ -	\$ 80,728.00	0.00%	\$ 80,728.00
<b>Total Expense</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,728.00</u>		<u>\$ 80,728.00</u>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (80,728.00)</u>		<u>\$ (80,728.00)</u>

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<b>07 - FORESTRY &amp; WILDLIFE</b>								
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>								
MISCELLANEOUS INCOME	01	07	007 3130	\$ -	\$ 312.50	\$ 3,000.00	10.42%	\$ 2,687.50
<b>Total Income</b>				\$ -	\$ 312.50	\$ 3,000.00		\$ 2,687.50
PURCHASES FOR RESALE	01	07	007 4490	\$ 262.80	\$ 928.07	\$ 3,000.00	30.94%	\$ 2,071.93
<b>Total Expense</b>				\$ 262.80	\$ 928.07	\$ 3,000.00		\$ 2,071.93
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>				<u>\$ (262.80)</u>	<u>\$ (615.57)</u>	<u>\$ -</u>		<u>\$ 615.57</u>
<b>270 - CELEBRATE TREES</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270 4195	\$ 24,542.00	\$ 24,542.00	\$ 100,000.00	24.54%	\$ 75,458.00
<b>Total Expense</b>				\$ 24,542.00	\$ 24,542.00	\$ 100,000.00		\$ 75,458.00
<b>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</b>				<u>\$ (24,542.00)</u>	<u>\$ (24,542.00)</u>	<u>\$ (100,000.00)</u>		<u>\$ (75,458.00)</u>
<b>271 - HERON HAVEN</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271 4195	\$ 342,088.28	\$ 503,881.47	\$ 6,500.00	7751.71%	\$ (497,361.47)
<b>Total Expense</b>				\$ 342,088.28	\$ 503,881.47	\$ 6,500.00		\$ (497,361.47)
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>				<u>\$ (342,088.28)</u>	<u>\$ (503,881.47)</u>	<u>\$ (6,500.00)</u>		<u>\$ 497,361.47</u>
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	283 4195	\$ -	\$ 425.00	\$ 1,000.00	42.50%	\$ 575.00
<b>Total Expense</b>				\$ -	\$ 425.00	\$ 1,000.00		\$ 575.00
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>				<u>\$ -</u>	<u>\$ (425.00)</u>	<u>\$ (1,000.00)</u>		<u>\$ (575.00)</u>
<b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>								
PROFESSIONAL SERVICES	01	07	272 4400	\$ -	\$ 33,189.16	\$ 115,000.00	28.87%	\$ 81,800.84
CONSTRUCTION	01	07	272 4410	\$ -	\$ 1,648.00	\$ 122,500.00	1.34%	\$ 120,854.00
<b>Total Expenses</b>				\$ -	\$ 34,845.16	\$ 237,500.00		\$ 202,654.84
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>				<u>\$ -</u>	<u>\$ (34,845.16)</u>	<u>\$ (237,500.00)</u>		<u>\$ (202,654.84)</u>
<b>278 - WETLAND MITIGATION BANKING</b>								
Cash on hand - budgeting	01	07	278 3000	\$ -	\$ -	\$ 244,917.28	0.00%	\$ 244,917.28
INTEREST INCOME	01	07	278 3110	\$ 39.50	\$ 488.90	\$ 500.00	99.78%	\$ 1.10
<b>Total Income</b>				\$ 39.50	\$ 488.90	\$ 245,417.26		\$ 244,918.36
ATTORNEY FEES & LEGAL COSTS	01	07	278 4392	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
TRANSFER OUT	01	07	278 4901	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	100.00%	\$ -
<b>Total Expense</b>				\$ 240,000.00	\$ 240,000.00	\$ 245,000.00		\$ 5,000.00
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING</b>				<u>\$ (238,960.50)</u>	<u>\$ (239,501.10)</u>	<u>\$ 417.26</u>		<u>\$ 239,918.36</u>

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<b>561 - GLACIER CREEK WETLAND</b>								
TRANSFER IN	01	07	581 3901	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	100.00%	\$ -
<b>Total Income</b>				<b>\$ 240,000.00</b>	<b>\$ 240,000.00</b>	<b>\$ 240,000.00</b>		<b>\$ -</b>
ATTORNEY FEES & LEGAL COSTS	01	07	561 4392	\$ -	\$ 990.00	\$ 5,000.00	19.80%	\$ 4,010.00
PROFESSIONAL SERVICES	01	07	561 4400	\$ -	\$ 87,849.57	\$ 110,000.00	79.88%	\$ 22,350.43
LAND RIGHTS	01	07	561 4430	\$ -	\$ 968.00	\$ 370,000.00	0.26%	\$ 369,032.00
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 89,607.57</b>	<b>\$ 485,000.00</b>		<b>\$ 395,392.43</b>
<b>Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND</b>				<b>\$ -</b>	<b>\$ (89,607.57)</b>	<b>\$ (245,000.00)</b>		<b>\$ (395,392.43)</b>
<b>262 - MISSOURI RIVER PROJECTS</b>								
STATE GRANTS AND FUNDS	01	07	262 3020	\$ 73,426.50	\$ 86,621.50	\$ 120,000.00	72.18%	\$ 33,378.50
<b>Total Income</b>				<b>\$ 73,426.50</b>	<b>\$ 86,621.50</b>	<b>\$ 120,000.00</b>		<b>\$ 33,378.50</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262 4195	\$ -	\$ 30,020.00	\$ 280,000.00	10.72%	\$ 249,980.00
ATTORNEY FEES & LEGAL COSTS	01	07	262 4392	\$ -	\$ 1,204.50	\$ 1,000.00	120.45%	\$ (204.50)
CONSTRUCTION	01	07	262 4410	\$ 39,102.00	\$ 108,825.50	\$ 120,000.00	90.69%	\$ 11,174.50
<b>Total Expenses</b>				<b>\$ 39,102.00</b>	<b>\$ 140,050.00</b>	<b>\$ 401,000.00</b>		<b>\$ 260,950.00</b>
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>				<b>\$ 34,324.50</b>	<b>\$ (53,428.50)</b>	<b>\$ (281,000.00)</b>		<b>\$ (227,571.50)</b>
<b>282 - MISSOURI RIVER TRAIL PHASE 2</b>								
STATE GRANTS AND FUNDS	01	07	282 3020	\$ -	\$ -	\$ 2,050,000.00	0.00%	\$ 2,050,000.00
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,050,000.00</b>		<b>\$ 2,050,000.00</b>
PROFESSIONAL SERVICES	01	07	282 4400	\$ 1,546.30	\$ 315,943.12	\$ 180,000.00	175.52%	\$ (135,943.12)
CONSTRUCTION	01	07	282 4410	\$ -	\$ 740,974.90	\$ 3,512,000.00	21.10%	\$ 2,771,025.10
<b>Total Expenses</b>				<b>\$ 1,546.30</b>	<b>\$ 1,056,918.02</b>	<b>\$ 3,692,000.00</b>		<b>\$ 2,635,081.98</b>
<b>Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2</b>				<b>\$ (1,546.30)</b>	<b>\$ (1,056,918.02)</b>	<b>\$ (1,642,000.00)</b>		<b>\$ (585,081.98)</b>



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

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,298,483.60	\$ 18,783,253.04	\$ 25,251,733.37	74.38%	\$ 6,468,480.33
02 - INFORMATION & EDUCATION	\$ 65.00	\$ 9,185.00	\$ 21,500.00	42.72%	\$ 12,315.00
03 - FLOOD CONTROL	\$ 193,034.21	\$ 1,812,701.33	\$ 8,055,889.08	22.50%	\$ 6,243,187.75
04 - EROSION CONTROL	\$ -	\$ 127,982.39	\$ 6,338,000.00	2.02%	\$ 5,647,517.61
05 - WATER QUALITY	\$ 210.00	\$ 76,152.85	\$ 118,140.00	64.46%	\$ 41,987.15
06 - RECREATION	\$ 50.00	\$ 13,250.00	\$ 2,359,000.00	0.56%	\$ 2,345,750.00
07 - FORESTRY & WILDLIFE	\$ 313,466.00	\$ 327,432.90	\$ 2,658,417.26	12.32%	\$ 2,330,984.36
<b>Total Income</b>	<b>\$ 1,805,308.81</b>	<b>\$ 21,149,957.51</b>	<b>\$ 44,802,679.71</b>		<b>\$ 23,090,222.20</b>
01 - GENERAL/ADMINISTRATION	\$ 589,002.10	\$ 6,462,773.02	\$ 9,011,627.71	71.72%	\$ 2,548,854.69
02 - INFORMATION & EDUCATION	\$ 32,173.53	\$ 268,692.42	\$ 333,300.00	80.62%	\$ 64,607.58
03 - FLOOD CONTROL	\$ 172,470.41	\$ 4,442,129.16	\$ 12,296,500.00	36.13%	\$ 7,854,370.84
04 - EROSION CONTROL	\$ 247,724.20	\$ 1,552,386.34	\$ 10,665,227.00	14.56%	\$ 9,112,840.66
05 - WATER QUALITY	\$ 104,560.81	\$ 1,046,798.25	\$ 1,279,384.00	81.82%	\$ 232,585.75
06 - RECREATION	\$ 262,267.40	\$ 635,557.41	\$ 6,045,861.00	10.51%	\$ 5,410,103.59
07 - FORESTRY & WILDLIFE	\$ 647,541.38	\$ 2,091,177.29	\$ 5,171,000.00	40.44%	\$ 3,079,822.71
<b>Total Expenses</b>	<b>\$ 2,055,739.83</b>	<b>\$ 16,499,513.89</b>	<b>\$ 44,802,679.71</b>		<b>\$ 28,303,165.82</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b>\$ (250,431.02)</b>	<b>\$ 4,650,443.62</b>	<b>\$ -</b>		<b>\$ (5,212,943.62)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WATERSHED FUND  
 May 31, 2011

				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL</b>								
<b>000- ADMINISTRATION</b>								
Cash on hand - budgeting	02	01	000 3000	\$ -	\$ -	\$ 80,500.00	0.00%	\$ 80,500.00
INTEREST INCOME	02	01	000 3110	\$ 18.80	\$ 181.43	\$ -		\$ (181.43)
WATERSHED FUND FEES	02	01	000 3030	\$ 101,991.57	\$ 101,991.57	\$ 500,000.00	20.40%	\$ 398,008.43
<b>Total Income</b>				<b>\$ 102,010.17</b>	<b>\$ 102,173.00</b>	<b>\$ 580,500.00</b>		<b>\$ 478,327.00</b>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>				<b>\$ 102,010.17</b>	<b>\$ 102,173.00</b>	<b>\$ 580,500.00</b>		<b>\$ 478,327.00</b>
<b>562 - ZORINSKY BASIN #1</b>								
Cash on hand - budgeting	02	01	562 3000	\$ -	\$ -	\$ 1,500,000.00	0.00%	\$ 1,500,000.00
STATE GRANTS AND FUNDS	02	01	562 3020	\$ -	\$ -	\$ 200,000.00	0.00%	\$ 200,000.00
BOND REVENUE	02	01	562 3060	\$ -	\$ -	\$ 133,334.00	0.00%	\$ 133,334.00
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,833,334.00</b>		<b>\$ 333,334.00</b>
ATTORNEY FEES & LEGALCOSTS	02	01	562 4392	\$ -	\$ 1,800.50	\$ 20,000.00	8.00%	\$ 18,399.50
PROFESSIONAL SERVICES	02	01	562 4400	\$ 16,550.03	\$ 62,313.53	\$ 230,000.00	27.09%	\$ 167,686.47
CONSTRUCTION COSTS	02	01	562 4410	\$ -	\$ -	\$ 250,000.00	0.00%	\$ 250,000.00
LAND RIGHTS	02	01	562 4430	\$ -	\$ 150.00	\$ 1,500,000.00	0.01%	\$ 1,499,850.00
<b>Total Expense</b>				<b>\$ 16,550.03</b>	<b>\$ 64,064.03</b>	<b>\$ 2,000,000.00</b>		<b>\$ 1,935,935.97</b>
<b>Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1</b>				<b>\$ (16,550.03)</b>	<b>\$ (64,064.03)</b>	<b>\$ (166,666.00)</b>		<b>\$ (1,602,601.97)</b>
<b>564 - WPRB-5 REGIONAL DETENTION STRUCTURE</b>								
Cash on hand - budgeting	02	01	554 3000	\$ -	\$ -	\$ 2,852,205.00	0.00%	\$ 2,852,205.00
STATE GRANTS AND FUNDS	02	01	554 3020	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00
BOND REVENUE	02	01	554 3060	\$ -	\$ -	\$ 3,910,628.00	0.00%	\$ 3,910,628.00
MISCELLANEOUS INCOME	02	01	554 3130	\$ 2,250.00	\$ 33,384.50	\$ -		\$ (33,384.50)
<b>Total Income</b>				<b>\$ 2,250.00</b>	<b>\$ 33,384.50</b>	<b>\$ 6,812,833.00</b>		<b>\$ 6,779,468.50</b>
ATTORNEY FEES & LEGALCOSTS	02	01	554 4392	\$ -	\$ 412.50	\$ 20,000.00	2.08%	\$ 19,587.50
PROFESSIONAL SERVICES	02	01	554 4400	\$ -	\$ 683,952.62	\$ 1,440,000.00	47.50%	\$ 756,047.38
CONSTRUCTION COSTS	02	01	554 4410	\$ -	\$ -	\$ 5,550,000.00	0.00%	\$ 5,550,000.00
LAND RIGHTS	02	01	554 4430	\$ -	\$ 15,565.38	\$ 50,000.00	31.13%	\$ 34,434.62
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 699,930.50</b>	<b>\$ 7,060,000.00</b>		<b>\$ 6,360,069.50</b>
<b>Excess Revenue over (under) Expenditures for 564 WPRB-5 REGIONAL DETENTION STRUCTURE</b>				<b>\$ 2,250.00</b>	<b>\$ (666,566.00)</b>	<b>\$ (247,167.00)</b>		<b>\$ 419,399.00</b>
<b>555 - PAPIO DS-15A PROJECT</b>								
Cash on hand - budgeting	02	01	555 3000	\$ -	\$ -	\$ 300,000.00	0.00%	\$ 300,000.00
BOND REVENUE	02	01	555 3060	\$ -	\$ -	\$ 513,333.00	0.00%	\$ 513,333.00
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 813,333.00</b>		<b>\$ 813,333.00</b>
ATTORNEY FEES & LEGALCOSTS	02	01	555 4392	\$ -	\$ 2,458.50	\$ 40,000.00	6.15%	\$ 37,541.50
PROFESSIONAL SERVICES	02	01	555 4400	\$ 14,836.52	\$ 320,527.78	\$ 940,000.00	34.10%	\$ 619,472.22
<b>Total Expense</b>				<b>\$ 14,836.52</b>	<b>\$ 322,986.28</b>	<b>\$ 980,000.00</b>		<b>\$ 657,013.72</b>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECI</b>				<b>\$ (14,836.52)</b>	<b>\$ (322,986.28)</b>	<b>\$ (166,667.00)</b>		<b>\$ 156,319.28</b>
<b>Total Income</b>				<b>\$ 104,260.17</b>	<b>\$ 135,537.50</b>	<b>\$ 10,040,000.00</b>	1.35%	<b>\$ 7,628,671.00</b>
<b>Total Expense</b>				<b>\$ 31,386.55</b>	<b>\$ 1,086,980.81</b>	<b>\$ 10,040,000.00</b>	10.83%	<b>\$ 8,953,019.19</b>
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>				<b>\$ 72,873.62</b>	<b>\$ (951,443.31)</b>	<b>\$ -</b>		<b>\$ (1,324,348.19)</b>

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

			PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	\$	-	\$ -	\$ 654,105.57	0.00%	\$ 654,105.57
SALES	10 01 000 3091	\$	21,760.09	\$ 259,406.57	\$ 300,000.00	86.47%	\$ 40,593.43
HOOKUP FEES	10 01 000 3092	\$	-	\$ 39,223.00	\$ 12,500.00	313.78%	\$ (26,723.00)
LATE CHARGES	10 01 000 3093	\$	361.89	\$ 4,142.88	\$ 4,000.00	103.57%	\$ (142.66)
INTEREST INCOME	10 01 000 3110	\$	67.72	\$ 3,240.81	\$ 10,000.00	32.41%	\$ 8,759.39
MISCELLANEOUS INCOME	10 01 000 3130	\$	-	\$ 227.40	\$ 500.00	45.48%	\$ 272.60
<b>Total Income</b>		\$	<b>22,189.70</b>	<b>\$ 306,240.24</b>	<b>\$ 981,105.57</b>	<b>31.21%</b>	<b>\$ 674,865.33</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	1,480.85	\$ 3,213.68	\$ 5,500.00	58.43%	\$ 2,286.32
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	1,806.50	\$ 55,369.11	\$ 21,000.00	283.66%	\$ (34,369.11)
WATER PURCHASES	10 01 000 4090	\$	17,244.04	\$ 88,200.85	\$ 104,000.00	84.81%	\$ 15,799.35
DUES & MEMBERSHIPS	10 01 000 4130	\$	-	\$ 175.00	\$ 450.00	38.89%	\$ 275.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	\$	-	\$ 29.08	\$ 350.00	8.31%	\$ 320.92
INFORMATION PROGRAMS	10 01 000 4217	\$	-	\$ 632.79	\$ 600.00	105.47%	\$ (32.79)
LIABILITY & AUTO INSURANCE	10 01 000 4250	\$	-	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
PUBLIC NOTICES	10 01 000 4311	\$	-	\$ -	\$ 1,200.00	0.00%	\$ 1,200.00
MISCELLANEOUS EXPENSE	10 01 000 4330	\$	-	\$ -	\$ 300.00	0.00%	\$ 300.00
OFFICE SUPPLIES	10 01 000 4331	\$	-	\$ 1,184.32	\$ 1,000.00	116.43%	\$ (184.32)
POSTAGE	10 01 000 4370	\$	-	\$ 110.69	\$ 350.00	31.63%	\$ 239.31
ACCOUNTING FEES	10 01 000 4391	\$	-	\$ 1,627.50	\$ 2,500.00	65.10%	\$ 872.50
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	\$	-	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
PROFESSIONAL SERVICES	10 01 000 4400	\$	77.29	\$ 2,707.55	\$ 10,500.00	25.79%	\$ 7,792.45
CONSTRUCTION COSTS	10 01 000 4410	\$	-	\$ 15,460.00	\$ -	0.00%	\$ (15,460.00)
LAND RIGHTS	10 01 000 4430	\$	-	\$ 135.50	\$ 50.00	271.00%	\$ (85.50)
EQUIPMENT RENTAL	10 01 000 4475	\$	-	\$ 45.70	\$ 500.00	9.14%	\$ 454.30
MAINTENANCE MATERIALS	10 01 000 4477	\$	(230.00)	\$ 2,540.56	\$ 15,000.00	16.94%	\$ 12,459.44
CONTRACT WORK	10 01 000 4479	\$	-	\$ 9,961.18	\$ 25,000.00	39.84%	\$ 15,038.82
TELEPHONE	10 01 000 4520	\$	139.11	\$ 1,603.85	\$ 2,000.00	80.19%	\$ 396.15
UTILITIES	10 01 000 4530	\$	31.18	\$ 342.92	\$ 350.00	97.98%	\$ 7.08
PUMP STATION UTILITIES	10 01 000 4531	\$	424.81	\$ 5,774.38	\$ 5,500.00	104.99%	\$ (274.38)
SALARIES	10 01 000 4550	\$	-	\$ 112,924.81	\$ 116,000.00	97.35%	\$ 3,075.19
BUILDING MAINTENANCE	10 01 000 4630	\$	749.00	\$ 1,009.59	\$ 3,000.00	33.65%	\$ 1,990.41
OFFICE EQUIPMENT	10 01 000 4804	\$	-	\$ -	\$ 8,500.00	0.00%	\$ 8,500.00
BAD DEBT EXPENSE	10 01 000 4900	\$	-	\$ -	\$ 600.00	0.00%	\$ 600.00
Operations reserve	10 01 000 4999	\$	-	\$ -	\$ 652,855.57	0.00%	\$ 652,855.57
<b>Total Expense</b>		\$	<b>21,722.78</b>	<b>\$ 303,028.86</b>	<b>\$ 981,105.57</b>	<b>30.89%</b>	<b>\$ 678,076.71</b>
<b>Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER</b>		\$	<b>466.92</b>	<b>\$ 3,211.38</b>	<b>\$ -</b>		<b>\$ (3,211.38)</b>

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

				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 145,389.34	0.00%	\$ 145,389.34
SALES	11	01	000	3091	\$ 7,701.47	\$ 83,282.17	\$ 105,000.00	79.32%	\$ 21,717.83
HOOKUP FEES	11	01	000	3092	\$ -	\$ 200.00	\$ 1,175.00	17.02%	\$ 975.00
LATE CHARGES	11	01	000	3093	\$ 172.73	\$ 1,822.81	\$ 1,900.00	85.41%	\$ 277.19
INTEREST INCOME	11	01	000	3110	\$ 16.54	\$ 213.89	\$ 1,000.00	21.39%	\$ 786.11
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 835.35	\$ 500.00	167.07%	\$ (335.35)
<b>Total Income</b>					<b>\$ 7,890.74</b>	<b>\$ 86,154.22</b>	<b>\$ 254,984.34</b>	<b>33.79%</b>	<b>\$ 168,810.12</b>
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 2,427.86	\$ 1,250.00	194.23%	\$ (1,177.86)
WATER PURCHASES	11	01	000	4090	\$ 3,831.78	\$ 22,609.75	\$ 27,000.00	83.74%	\$ 4,390.25
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 193.00	\$ 250.00	77.20%	\$ 57.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ 541.03	\$ 1,200.00	45.09%	\$ 658.97
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ 72.67	\$ 200.00	36.34%	\$ 127.33
LIABILITY & AUTO INSURANCE	11	01	000	4250	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ -	\$ 15,983.00	\$ 16,000.00	99.77%	\$ 37.00
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ -	\$ 26,500.00	0.00%	\$ 26,500.00
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ 1,668.12	\$ 100.00	1689.12%	\$ (1,569.12)
OFFICE SUPPLIES	11	01	000	4331	\$ -	\$ 399.78	\$ 450.00	88.84%	\$ 50.22
POSTAGE	11	01	000	4370	\$ 41.75	\$ 385.36	\$ 200.00	192.68%	\$ (185.36)
ACCOUNTING FEES	11	01	000	4391	\$ -	\$ 525.00	\$ 800.00	65.63%	\$ 275.00
PROFESSIONAL SERVICES	11	01	000	4400	\$ 88.06	\$ 3,545.27	\$ 6,350.00	55.83%	\$ 2,804.73
LAND RIGHTS	11	01	000	4430	\$ -	\$ -	\$ 25.00	0.00%	\$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 1,148.33	\$ 1,200.00	95.69%	\$ 51.67
CONTRACT WORK	11	01	000	4479	\$ 33,240.00	\$ 41,910.03	\$ 36,000.00	116.42%	\$ (5,910.03)
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 1,043.88	\$ 1,150.00	90.75%	\$ 106.32
UTILITIES	11	01	000	4530	\$ 487.92	\$ 4,131.88	\$ 4,750.00	86.99%	\$ 618.12
SALARIES	11	01	000	4550	\$ -	\$ 27,082.44	\$ 31,000.00	87.36%	\$ 3,917.56
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ 396.80	\$ 250.00	158.72%	\$ (146.80)
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 450.00	0.00%	\$ 450.00
Junior Lien Bond Reserve	11	01	000	4998	\$ -	\$ -	\$ 15,963.00	0.00%	\$ 15,963.00
Replacement & Extension Reserve	11	01	000	4997	\$ -	\$ -	\$ 20,350.00	0.00%	\$ 20,350.00
Bond & Interest Reserve	11	01	000	4998	\$ -	\$ -	\$ 26,088.00	0.00%	\$ 26,088.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 36,438.34	0.00%	\$ 36,438.34
<b>Total Expense</b>					<b>\$ 37,794.39</b>	<b>\$ 124,045.00</b>	<b>\$ 254,984.34</b>	<b>48.65%</b>	<b>\$ 130,919.34</b>
<b>Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER</b>					<b>\$ (29,903.65)</b>	<b>\$ (37,890.78)</b>	<b>\$ -</b>		<b>\$ 37,890.78</b>

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

				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 484,166.33	0.00%	\$ 484,166.33
SALES	12	01	000 3091	\$ 22,063.97	\$ 247,290.86	\$ 305,000.00	81.08%	\$ 57,709.14
HOOKUP FEES	12	01	000 3092	\$ 3,480.00	\$ 7,080.00	\$ 14,500.00	48.83%	\$ 7,420.00
LATE CHARGES	12	01	000 3093	\$ 329.06	\$ 6,144.98	\$ 6,500.00	94.54%	\$ 355.02
INTEREST INCOME	12	01	000 3110	\$ 206.17	\$ 3,946.68	\$ 8,000.00	49.33%	\$ 4,053.32
MISCELLANEOUS INCOME	12	01	000 3130	\$ 45.87	\$ 1,101.20	\$ 770.00	143.01%	\$ (331.20)
<b>Total Income</b>				<b>\$ 26,105.07</b>	<b>\$ 265,593.72</b>	<b>\$ 818,936.33</b>	<b>32.43%</b>	<b>\$ 553,372.61</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 1,122.70	\$ 6,838.21	\$ 8,000.00	85.48%	\$ 1,181.79
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 1,000.00	\$ 5,651.70	\$ 14,000.00	40.37%	\$ 8,348.30
WATER PURCHASES	12	01	000 4090	\$ 106.94	\$ 57,004.61	\$ 75,000.00	76.01%	\$ 17,995.39
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 358.00	\$ 500.00	71.60%	\$ 142.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ 78.71	\$ 500.00	15.74%	\$ 421.29
INFO. PROGRAMS/MATERIALS	12	01	000 4217	\$ -	\$ 319.26	\$ 600.00	53.21%	\$ 280.74
LIABILITY & AUTO INSURANCE	12	01	000 4250	\$ -	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00
PUBLIC NOTICES	12	01	000 4311	\$ -	\$ -	\$ 600.00	0.00%	\$ 600.00
MISCELLANEOUS EXPENSE	12	01	000 4330	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
OFFICE SUPPLIES	12	01	000 4331	\$ 59.38	\$ 3,062.95	\$ 3,400.00	90.09%	\$ 337.05
POSTAGE	12	01	000 4370	\$ 400.00	\$ 3,402.47	\$ 4,500.00	75.61%	\$ 1,097.53
ACCOUNTING FEES	12	01	000 4391	\$ -	\$ 2,310.00	\$ 3,000.00	77.00%	\$ 690.00
ATTORNEY FEES & LEGALCOSTS	12	01	000 4392	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 1,729.09	\$ 2,864.62	\$ 10,000.00	28.65%	\$ 7,135.38
LAND RIGHTS	12	01	000 4430	\$ -	\$ 658.88	\$ 600.00	109.81%	\$ (58.86)
MAINTENANCE MATERIALS	12	01	000 4477	\$ 120.35	\$ 1,523.92	\$ 3,500.00	43.54%	\$ 1,976.08
CONTRACT WORK	12	01	000 4479	\$ 650.00	\$ 6,909.77	\$ 25,000.00	27.64%	\$ 18,090.23
TELEPHONE	12	01	000 4520	\$ -	\$ 1,612.04	\$ 2,000.00	80.60%	\$ 387.96
UTILITIES	12	01	000 4530	\$ 488.00	\$ 2,543.34	\$ 3,800.00	66.93%	\$ 1,256.66
SALARIES	12	01	000 4550	\$ -	\$ 119,754.87	\$ 120,000.00	99.80%	\$ 245.13
MACHINERY & EQUIPMENT	12	01	000 4802	\$ -	\$ 2,005.75	\$ 8,000.00	25.07%	\$ 5,994.25
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 404.94	\$ 4,000.00	10.12%	\$ 3,595.06
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
Reservoir Maintenance Reserve	12	01	000 4998	\$ -	\$ -	\$ 128,400.00	0.00%	\$ 128,400.00
Operations Reserve	12	01	000 4999	\$ -	\$ -	\$ 398,636.33	0.00%	\$ 398,636.33
<b>Total Expense</b>				<b>\$ 5,676.46</b>	<b>\$ 217,304.02</b>	<b>\$ 818,936.33</b>	<b>26.53%</b>	<b>\$ 601,632.31</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>				<b>\$ 20,428.61</b>	<b>\$ 48,289.70</b>	<b>\$ -</b>		<b>\$ (48,259.70)</b>

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT**  
**REVENUE AND EXPENDITURES REPORT**  
**WASHINGTON COUNTY RURAL WATER PROJECT 2**  
 May 31, 2011

				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	13	01	000	3000	\$ -	\$ -	\$ 876,538.74	0.00%	\$ 876,538.74
SALES	13	01	000	3091	\$ 9,227.87	\$ 111,815.27	\$ 123,000.00	90.91%	\$ 11,184.73
HOOKUP FEES	13	01	000	3092	\$ -	\$ 7,000.00	\$ 21,000.00	33.33%	\$ 14,000.00
LATE CHARGES	13	01	000	3093	\$ 110.95	\$ 1,513.57	\$ 1,200.00	128.13%	\$ (313.57)
INTEREST INCOME	13	01	000	3110	\$ 202.54	\$ 1,910.57	\$ 4,000.00	47.76%	\$ 2,089.43
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	\$ 412,471.27	\$ 412,471.27	\$ 414,000.00	99.63%	\$ 1,528.73
<b>Total Income</b>					<b>\$ 422,012.63</b>	<b>\$ 534,710.66</b>	<b>\$ 1,439,738.74</b>	<b>37.14%</b>	<b>\$ 905,028.06</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	\$ -	\$ 1,694.88	\$ 3,000.00	56.49%	\$ 1,305.32
CUSTOMER CONTRACT COSTS	13	01	000	4080	\$ -	\$ 35,859.41	\$ 15,000.00	239.73%	\$ (20,859.41)
WATER PURCHASES	13	01	000	4090	\$ 2,482.28	\$ 35,537.38	\$ 22,000.00	161.53%	\$ (13,537.38)
STAFF TRAVEL AND EXPENSES	13	01	000	4171	\$ -	\$ -	\$ 100.00	0.00%	\$ 100.00
INFO PROGRAMS & MATERIALS	13	01	000	4217	\$ -	\$ 94.93	\$ 200.00	47.47%	\$ 105.07
BOND PRINCIPAL PAYMENTS	13	01	000	4280	\$ -	\$ -	\$ 225,000.00	0.00%	\$ 225,000.00
INTEREST EXPENSE	13	01	000	4290	\$ -	\$ 84,342.50	\$ 168,685.00	50.00%	\$ 84,342.50
PUBLIC NOTICES	13	01	000	4311	\$ -	\$ -	\$ 250.00	0.00%	\$ 250.00
MISCELLANEOUS EXPENSE	13	01	000	4330	\$ -	\$ 450.00	\$ 250.00	180.00%	\$ (200.00)
OFFICE SUPPLIES	13	01	000	4331	\$ -	\$ 1,221.44	\$ 600.00	203.57%	\$ (621.44)
POSTAGE	13	01	000	4370	\$ -	\$ 88.00	\$ 140.00	62.86%	\$ 52.00
ACCOUNTING FEES	13	01	000	4391	\$ -	\$ 787.50	\$ 1,000.00	78.75%	\$ 212.50
ATTORNEY FEES & LEGALCOSTS	13	01	000	4392	\$ -	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	13	01	000	4400	\$ 98.20	\$ 2,347.10	\$ 5,500.00	42.67%	\$ 3,152.90
LAND RIGHTS	13	01	000	4430	\$ -	\$ -	\$ 50.00	0.00%	\$ 50.00
EQUIPMENT RENTAL	13	01	000	4475	\$ -	\$ -	\$ 250.00	0.00%	\$ 250.00
MAINTENANCE MATERIALS	13	01	000	4477	\$ 155.50	\$ 3,554.04	\$ 2,750.00	129.24%	\$ (804.04)
CONTRACT WORK	13	01	000	4479	\$ -	\$ 18,457.94	\$ 15,000.00	123.05%	\$ (3,457.94)
SALARIES	13	01	000	4550	\$ -	\$ 27,588.54	\$ 39,000.00	70.74%	\$ 11,411.46
BAD DEBT EXPENSE	13	01	000	4900	\$ -	\$ -	\$ 600.00	0.00%	\$ 600.00
Bond & Interest Reserve	13	01	000	4998	\$ -	\$ -	\$ 340,000.00	0.00%	\$ 340,000.00
Operations Reserve	13	01	000	4999	\$ -	\$ -	\$ 598,863.74	0.00%	\$ 598,863.74
<b>Total Expense</b>					<b>\$ 2,715.98</b>	<b>\$ 212,123.46</b>	<b>\$ 1,439,738.74</b>	<b>14.73%</b>	<b>\$ 1,227,615.28</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 13 - WASHINGTON COUNTY RURAL WATER 2</b>					<b>\$ 419,296.65</b>	<b>\$ 322,587.22</b>	<b>\$ -</b>		<b>\$ (322,587.22)</b>

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

			PERIOD		YTD	FY 2011 BUDGET	
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,714.95
INTEREST INCOME	15	01	000	3110	\$ 1.26	\$ 13.83	\$ 20.00
<b>Total Income</b>					<u>\$ 1.26</u>	<u>\$ 13.83</u>	<u>\$ 6,734.95</u>
TAX COLLECTION FEES	15	01	000	4200	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	15	01	000	4330	\$ -	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	15	01	000	4392	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	15	01	000	4400	\$ -	\$ -	\$ -
CONSTRUCTION COSTS	15	01	000	4110	\$ -	\$ -	\$ -
LAND RIGHTS	15	01	000	4430	\$ -	\$ -	\$ -
O&M SUPPLIES	15	01	000	4471	\$ -	\$ -	\$ -
MAINTENANCE MATERIALS	15	01	000	4477	\$ -	\$ -	\$ -
CONTRACT WORK	15	01	000	4479	\$ -	\$ -	\$ -
SALARIES	15	01	000	4550	\$ -	\$ 142.42	\$ -
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,734.95
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 142.42</u>	<u>\$ 6,734.95</u>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>					<u>\$ 1.26</u>	<u>\$ (128.79)</u>	<u>\$ -</u>

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

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	16 01 000 3000	\$ -	\$ -	\$ 99,388.45
PROPERTY TAX REVENUE	16 01 000 3030	\$ 11,798.53	\$ 11,798.53	\$ -
INTEREST INCOME	16 01 000 3110	\$ 16.08	\$ 185.90	\$ 275.00
<b>Total Income</b>		<b>\$ 11,814.61</b>	<b>\$ 11,984.43</b>	<b>\$ 99,673.45</b>
OFFICE SUPPLIES	16 01 000 4331	\$ -	\$ -	\$ 50.00
ACCOUNTING FEES	16 01 000 4381	\$ -	\$ -	\$ 50.00
PROFESSIONAL SERVICES	16 01 000 4400	\$ -	\$ 19,875.30	\$ 30,000.00
MAINTENANCE MATERIALS	16 01 000 4477	\$ -	\$ -	\$ 5,000.00
SALARIES	16 01 000 4550	\$ -	\$ 135.60	\$ 500.00
Operating Reserve	16 01 000 4899	\$ -	\$ -	\$ 64,073.45
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 20,010.90</b>	<b>\$ 99,673.45</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>		<b>\$ 11,814.61</b>	<b>\$ (8,026.47)</b>	<b>\$ -</b>



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

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	17 01 000 3000	\$ -	\$ -	\$ 45,334.24
PROPERTY TAX REVENUE	17 01 000 3030	\$ 12,598.69	\$ 42,131.68	\$ 45,000.00
INTEREST INCOME	17 01 000 3110	\$ 5.00	\$ 48.97	\$ 60.00
<b>Total Income</b>		<b>\$ 12,601.69</b>	<b>\$ 42,180.65</b>	<b>\$ 90,394.24</b>
STAFF TRAVEL & EXPENSE	17 01 000 4171	\$ -	\$ -	\$ 100.00
PROFESSIONAL SERVICES	17 01 000 4400	\$ -	\$ 788.25	\$ -
LAND RIGHTS	17 01 000 4430	\$ -	\$ 10.50	\$ 50.00
MAINTENANCE MATERIALS	17 01 000 4477	\$ -	\$ -	\$ 500.00
CONTRACT WORK	17 01 000 4479	\$ -	\$ 9,504.00	\$ -
SALARIES	17 01 000 4550	\$ -	\$ 4,947.17	\$ 6,410.00
TRANSFER TO OTHER FUND	17 01 000 4901	\$ -	\$ 60,000.00	\$ 38,000.00
Operating Reserve	17 01 000 4999	\$ -	\$ -	\$ 45,334.24
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 75,249.92</b>	<b>\$ 90,394.24</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>		<b>\$ 12,601.69</b>	<b>\$ (33,069.27)</b>	<b>\$ -</b>

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

			PERIOD	YTD	FY 2011 BUDGET
Cash on hand	18 01 000 3000	\$	-	-	\$ 132,963.15
PROPERTY TAX REVENUE	18 01 000 3030	\$	1,084.08	19,979.62	\$ 16,000.00
INTEREST ON TAXES	18 01 000 3040	\$	-	-	\$ 2,000.00
INTEREST INCOME	18 01 000 3110	\$	21.32	280.99	\$ -
<b>Total Income</b>		\$	<u>1,105.40</u>	<u>20,240.61</u>	<u>\$ 160,963.15</u>
PROFESSIONAL SERVICES	18 01 000 4400	\$	1,183.81	3,515.27	\$ 5,000.00
LAND RIGHTS	18 01 000 4430	\$	-	-	\$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	\$	-	1,089.00	\$ 1,000.00
CONTRACT WORK	18 01 000 4479	\$	-	14,580.00	\$ 8,800.00
SALARIES	18 01 000 4550	\$	-	27,901.76	\$ 30,000.00
Operating Reserve	18 01 000 4999	\$	-	-	\$ 107,163.15
<b>Total Expense</b>		\$	<u>1,183.81</u>	<u>47,086.03</u>	<u>\$ 150,963.15</u>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>		\$	<u>(78.41)</u>	<u>(26,845.42)</u>	<u>\$ -</u>

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

				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 510,397.30	0.00%	\$ 510,397.30
FEDERAL GRANTS AND FUNDS	25	01	000	3010	\$ -	\$ -	\$ 140,000.00	0.00%	\$ 140,000.00
INTEREST INCOME	25	01	000	3110	\$ 71.85	\$ 615.40	\$ 500.00	123.08%	\$ (115.40)
MEMBER DUES	25	01	000	3120	\$ 369,000.00	\$ 370,000.00	\$ 181,500.00	203.86%	\$ (188,500.00)
<b>Total Income</b>					<b>\$ 369,071.85</b>	<b>\$ 370,615.40</b>	<b>\$ 832,397.30</b>		<b>\$ (48,615.40)</b>
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 275,997.00	\$ 551,994.00	\$ 731,014.00	75.51%	\$ 179,020.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 1,873.04	\$ 200.00	936.52%	\$ (1,673.04)
PROFESSIONAL SERVICES	25	01	000	4400	\$ -	\$ 34,400.00	\$ 34,400.00	100.00%	\$ -
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 66,783.30	0.00%	\$ 66,783.30
<b>Total Expense</b>					<b>\$ 275,997.00</b>	<b>\$ 588,267.04</b>	<b>\$ 832,397.30</b>		<b>\$ 244,130.26</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>					<b>\$ 93,074.85</b>	<b>\$ (217,651.64)</b>	<b>\$ -</b>		<b>\$ (292,745.66)</b>

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 May 13, 2011 through June 9, 2011.

NEBRASKA CHILD SUPPORT CENTER	5/2/2011	GARNISHMENT	\$415.38	01-01-000-2076
NEBRASKA DEPT OF REVENUE	5/10/2011	STATE WITHHOLDING	\$14,206.99	01-01-000-2073
US TREASURY	5/11/2011	PAYROLL TAXES	\$28,684.79	01-01-000-2070
A & M LAUNDRY	5/13/2011	DCSC MAINTENANCE	\$87.82	01-01-405-4630
AFLAC	5/13/2011	HEALTH INSURANCE	\$677.26	01-01-000-4151
AMBIUS INC	5/13/2011	NRC MAINTENANCE	\$210.33	01-01-402-4630
AMERIPRIDE LINEN	5/13/2011	BLAIR MAINTENANCE	\$163.59	01-01-401-4630
BEN LEENERTS	5/13/2011	BOARD MEETING SECURITY	\$200.00	01-01-000-4071
BLACK HILLS ENERGY	5/13/2011	BLAIR UTILITIES	\$29.67	01-01-401-4530
BLACK HILLS ENERGY	5/13/2011	NRC UTILITIES	\$1,415.39	01-01-402-4530
CLERK OF THE WASHINGTON COUNTY COURT	5/13/2011	CAMDEN EASEMENT EXTENSION	\$3,700.00	01-03-510-4430
COX BUSINESS SERVICE	5/13/2011	PARK RESIDENCE UTILITIES	\$97.85	01-06-403-4530
COX BUSINESS SERVICE	5/13/2011	O&M INTERNET	\$84.00	01-01-400-4530
DELL FINANCIAL SERVICES	5/13/2011	OFFICE EQUIPMENT	\$1,003.02	01-01-000-4804
ELVIN BEERMAN ESTATE	5/13/2011	WELL ABANDONMENT	\$486.24	01-05-189-4195
ENTERPRISE PUBLISHING COMPANY	5/13/2011	PUBLICATIONS	\$164.00	01-02-831-4211
INTERNAL REVENUE SERVICE	5/13/2011	GARNISHMENT	\$75.00	01-01-000-2076
KATHY JENSEN	5/13/2011	BLAIR MAINTENANCE	\$475.00	01-01-401-4630
KING'S DISPOSAL CO	5/13/2011	WALTHILL MAINTENANCE	\$20.00	01-01-404-4630
LINCOLN NATIONAL LIFE	5/13/2011	ANNUITIES	\$5,871.57	01-01-000-2075
NATIONWIDE INSURANCE	5/13/2011	RETIREMENT	\$13,352.06	01-01-000-2074
NEBRASKA CHILD SUPPORT CENTER	5/13/2011	GARNISHMENT	\$415.38	01-01-000-2076
OMAHA PUBLIC POWER DISTRICT	5/13/2011	SHOP UTILITIES	\$324.70	01-01-400-4530
OMAHA PUBLIC POWER DISTRICT	5/13/2011	NRC UTILITIES	\$2,740.08	01-01-402-4530
OMAHA PUBLIC POWER DISTRICT	5/13/2011	R-613 LEVEE PUMP STATION UTILITIES	\$460.98	01-03-591-4530
PHEASANTS FOREVER	5/13/2011	LEOPOLD EDUCATION PROJECT	\$2,764.95	01-02-817-4195
ROBERT L FRAHM	5/13/2011	WELL ABANDONMENT	\$700.00	01-05-189-4195
SHANNON SWANEY	5/13/2011	CAMP REFUND	\$35.00	01-02-824-3130
YELLOW BOOK WEST	5/13/2011	PUBLICATIONS	\$139.50	01-02-831-4211
NEBRASKA TITLE CO	5/16/2011	HERON HAVEN	\$37,762.78	01-07-271-4195
CABLEONE	5/20/2011	DCSC UTILITIES	\$99.95	01-01-405-4530
CONSTELLATION ENERGY	5/20/2011	BLAIR UTILITIES	\$41.35	01-01-401-4530
DEX MEDIA EAST	5/20/2011	PUBLICATIONS	\$62.25	01-02-831-4211
HERITAGE FOODTOWN	5/20/2011	WALTHILL MAINTENANCE	\$9.76	01-01-404-4630
INSIGHT PUBLIC SECTOR	5/20/2011	CRITICAL DEFENSE SERVICE	\$62.00	01-01-000-4333
JAMES DUNCAN LT	5/20/2011	WELL ABANDONMENT	\$700.00	01-05-189-4195
JIM MILLER	5/20/2011	WELL ABANDONMENT	\$296.22	01-05-189-4195
KONICA MINOLTA BUSINESS SOLUTIONS	5/20/2011	PHOTOCOPIER USAGE	\$795.50	01-01-000-4334
MCI	5/20/2011	WALTHILL TELEPHONE	\$32.56	01-01-404-4520
MIDAMERICAN ENERGY	5/20/2011	DCSC UTILITIES	\$106.82	01-01-405-4530
NEBRASKA IOWA SUPPLY	5/20/2011	FUEL	\$5,252.33	01-01-000-4051
NEBRASKA PUBLIC POWER DISTRICT	5/20/2011	DCSC UTILITIES	\$461.07	01-01-405-4530
NORMA OLSON	5/20/2011	CONSERVATION ASSISTANCE	\$329.80	01-04-507-4195
OMAHA PUBLIC POWER DISTRICT	5/20/2011	R613 PUMP STATION	\$30.70	01-03-591-4530
RADIOSHACK	5/20/2011	SURVEYING EQUIPMENT	\$41.78	01-01-000-4481
SAPP BROS, INC.	5/20/2011	PROJECT MAINTENANCE	\$75.34	01-03-591-4479
SHELL FLEET MANAGEMENT	5/20/2011	FUEL	\$1,294.17	01-01-000-4051
SPRINT	5/20/2011	NRC TELEPHONE	\$1,626.32	01-01-402-4520
TRACTOR SUPPLY CREDIT PLAN	5/20/2011	TREE PLANTING PROGRAM	\$128.81	01-01-000-4330

U.S. ARMY CORPS OF ENGINEERS	5/20/2011	HERON HAVEN	\$304,325.50	01-07-271-4195
WELDON PARTS OMAHA	5/20/2011	REPAIR PARTS	\$23.60	01-01-000-4052
NEBRASKA DEPT OF REVENUE	5/24/2011	SALES TAX	\$3,104.79	01-01-000-2100
US TREASURY	5/25/2011	PAYROLL TAXES	\$29,429.30	01-01-000-2070
BERNARD CLEMENTS	5/27/2011	CONSERVATION ASSISTANCE	\$7,514.65	01-04-507-4195
COX BUSINESS SERVICE	5/27/2011	NRC TELEPHONE	\$160.93	01-01-402-4520
COX BUSINESS SERVICE	5/27/2011	NRC TELEPHONE	\$1,933.44	01-01-402-4520
INTERNAL REVENUE SERVICE	5/27/2011	GARNISHMENT	\$75.00	01-01-000-2076
KMBS 2 29 OMAHA	5/27/2011	COPIER LEASE	\$704.87	01-01-000-4334
LINCOLN NATIONAL LIFE	5/27/2011	ANNUITIES	\$5,871.57	01-01-000-2075
MERLE D KARSTENS LRT	5/27/2011	CONSERVATION ASSISTANCE	\$65.71	01-04-507-4195
METROPOLITAN UTILITIES DISTRICT	5/27/2011	NRC UTILITIES	\$239.39	01-01-402-4530
MICHAEL MITCHELL	5/27/2011	CONSERVATION ASSISTANCE	\$71.08	01-04-507-4195
NATIONWIDE INSURANCE	5/27/2011	RETIREMENT	\$13,466.23	01-01-000-2074
NEBRASKA CHILD SUPPORT CENTER	5/27/2011	GARNISHMENT	\$415.38	01-01-000-2076
OMAHA PUBLIC POWER DISTRICT	5/27/2011	PRAIRIE VIEW UTILITIES	\$45.96	01-06-276-4530
PHILLIPS 66 COMPANY	5/27/2011	FUEL	\$5,749.35	01-01-000-4051
STAR CAM FARMS, INC.	5/27/2011	WELL ABANDONMENT	\$311.11	01-05-189-4195
VERIZON WIRELESS	5/27/2011	NRC TELEPHONE	\$128.62	01-01-402-4520
WF BUS PAYMENT PROCESSING	5/27/2011	EDUCATION PROGRAM SUPPLIES	\$115.77	01-02-824-4212
WF BUS PAYMENT PROCESSING	5/27/2011	ENVIRONMENTAL PROJECTS	\$311.56	01-01-000-4155
WF BUS PAYMENT PROCESSING	5/27/2011	VEHICLE REPAIR	\$193.02	01-01-000-4052
WF BUS PAYMENT PROCESSING	5/27/2011	CANDLEWOOD LAKE DAM	\$1,163.69	01-03-590-4477
WF BUS PAYMENT PROCESSING	5/27/2011	SURVEY SUMMIT	\$495.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	5/27/2011	COMPUTER EQUIP	\$1,868.36	01-01-000-4804
WF BUS PAYMENT PROCESSING	5/27/2011	STAFF EXPENSE	\$274.88	01-01-000-4171
WF BUS PAYMENT PROCESSING	5/27/2011	STAFF TRAVEL	\$465.88	01-01-000-4171
B P	6/3/2011	FUEL	\$885.90	01-01-000-4051
B P	6/3/2011	FUEL	\$896.87	01-01-000-4051
CITY OF BLAIR	6/3/2011	BLAIR UTILITIES	\$45.30	01-01-401-4530
CJ'S HOMECENTER	6/3/2011	CHALCO PARK SUPPLIES	\$44.18	01-06-264-4477
CLAUS TIEDJE	6/3/2011	CONSERVATION ASSISTANCE	\$2,465.10	01-04-507-4195
EASTERN NEBRASKA TELEPHONE	6/3/2011	WALTHILL TELEPHONE	\$90.74	01-01-404-4520
JAMIE GREVE	6/3/2011	CONSERVATION ASSISTANCE	\$3,126.42	01-04-507-4195
JOAN SHUMINSKI	6/3/2011	CONSERVATION ASSISTANCE	\$3,368.52	01-04-507-4195
LARRY GREVE	6/3/2011	CONSERVATION ASSISTANCE	\$3,126.42	01-04-507-4195
MID-AMERICAN BENEFITS	6/3/2011	FSA CONTRIBUTIONS	\$2,994.90	01-01-000-4151
NARD RISK POOL ASSOCIATION	6/3/2011	HEALTH INSURANCE	\$46,179.84	01-01-000-4151
NeFSMA	6/3/2011	CONFERENCE REGISTRATION	\$270.00	01-01-000-4397
PAPILLION SANITATION	6/3/2011	PLATTE RIVER LANDING	\$149.04	01-06-267-4477
STANLEY SCHMEDDING	6/3/2011	WELL ABANDONMENT	\$374.52	01-05-189-4195
THEODORE GRAU	6/3/2011	CONSERVATION ASSISTANCE	\$9,157.32	01-04-507-4195
USA MOBILITY WIRELESS	6/3/2011	PAGERS	\$40.80	01-01-402-4520
WF BUS PAYMENT PROCESSING	6/3/2011	WATER FOR FOOD CONFERENCE	\$200.00	01-01-000-4071
WF BUS PAYMENT PROCESSING	6/3/2011	STAFF TRAVEL	\$24.50	01-01-000-4171
1STAFF	6/9/2011	STAFF TRAINING	\$229.00	01-01-000-4397
A & D TECHNICAL SUPPLY	6/9/2011	DRAFTING SUPPLIES	\$900.00	01-01-000-4481
A & D TECHNICAL SUPPLY	6/9/2011	DRAFTING SUPPLIES	\$83.64	01-01-000-4481
AG ONE APPRAISAL SERVICES	6/9/2011	MOPAC TRAIL	\$10,500.00	01-06-261-4400
AG ONE APPRAISAL SERVICES	6/9/2011	MOPAC TRAIL	\$875.00	01-06-261-4400
ALAMAR UNIFORMS	6/9/2011	UNIFORMS	\$98.79	01-01-000-4155
ALLEY POYNER MACCHIETTO	6/9/2011	BLAIR SERVICE CENTER	\$632.63	01-01-401-4801
ANDERSEN CONSTRUCTION COMPANY	6/9/2011	GRASKE CROSSING	\$24,120.44	01-06-286-4479
ARBOR DAY FOUNDATION	6/9/2011	EARTH DAY	\$8,700.00	01-02-829-4212

AS CENTRAL SERVICES	6/9/2011	NRC TELEPHONE	\$58.86	01-01-402-4520
ASP ENTERPRISES	6/9/2011	PROJECT MAINTENANCE	\$34.25	01-06-264-4477
BARCO MUNICIPAL PRODUCTS	6/9/2011	PROJECT MAINTENANCE	\$388.50	01-03-591-4477
BARCO MUNICIPAL PRODUCTS	6/9/2011	PROJECT MAINTENANCE	\$144.00	01-03-591-4477
BENNINGTON EQUIPMENT, INC	6/9/2011	JOHN DEERE MOWER	\$7,437.00	01-01-000-4802
BENNINGTON EQUIPMENT, INC	6/9/2011	PARK EQUIPMENT	\$6,559.00	01-01-000-4802
BLANKENAU WILMOTH LLP	6/9/2011	MO RIVER AUTHORIZED PURPOSES STUDY	\$2,437.50	01-01-000-4398
BURT COUNTY	6/9/2011	STREAMBED STABILIZATION STRUCTURES	\$90,000.00	01-04-523-4195
CCP INDUSTRIES INC	6/9/2011	SHOP SUPPLIES	\$133.15	01-01-000-4471
CDW GOVERNMENT, INC.	6/9/2011	OFFICE EQUIPMENT	\$2,103.91	01-01-000-4398
CDW GOVERNMENT, INC.	6/9/2011	OFFICE EQUIPMENT	\$1,100.00	01-01-000-4804
CDW GOVERNMENT, INC.	6/9/2011	OFFICE EQUIP MAINT	\$1,276.00	01-01-000-4333
CDW GOVERNMENT, INC.	6/9/2011	OFFICE EQUIPMENT	\$134.50	01-01-000-4804
CDW GOVERNMENT, INC.	6/9/2011	OFFICE EQUIP MAINT	\$4,250.00	01-01-000-4333
CDW GOVERNMENT, INC.	6/9/2011	GPS LOCATOR	\$190.00	01-01-000-4804
CDW GOVERNMENT, INC.	6/9/2011	BATTERY PACK	\$1,174.46	01-01-000-4804
CITY OF BELLEVUE	6/9/2011	UDP - GILMORE ROAD	\$9,750.00	01-01-000-4398
CITY OF BELLEVUE	6/9/2011	UDP - FORT CROOK ROAD	\$37,928.69	01-04-521-4195
CITY OF BELLEVUE	6/9/2011	UDP - GILBERT PARK CHANNEL	\$56,895.41	01-04-521-4195
CITY OF OMAHA	6/9/2011	KEYSTONE EAST	\$80,232.94	01-06-261-4400
CJ'S HOMECENTER	6/9/2011	SHOP SUPPLIES	\$13.74	01-01-000-4471
CJ'S HOMECENTER	6/9/2011	SHOP SUPPLIES	\$16.95	01-01-000-4471
CJ'S HOMECENTER	6/9/2011	DRAFTING SUPPLIES	\$9.34	01-01-000-4481
CJ'S HOMECENTER	6/9/2011	DRAFTING SUPPLIES	\$12.87	01-01-000-4481
CLERK OF THE WASHINGTON COUNTY COURT	6/9/2011	COURT COSTS	\$2,507.00	01-03-510-4430
COMMERCIAL CLEANING SUPPLY	6/9/2011	NRC BLDG MAINTENANCE	\$775.50	01-01-402-4630
CONTROL MANAGEMENT INC	6/9/2011	NRC BLDG MAINTENANCE	\$915.00	01-01-402-4630
D & D COMMUNICATIONS	6/9/2011	RADIO OPERATIONS	\$210.38	01-01-000-4476
DORTHY DEVASURE	6/9/2011	WETLAND RESERVE PROGRAM	\$3,360.00	01-07-262-4410
DREXEL MECHANICAL INC	6/9/2011	NRC BLDG MAINTENANCE	\$5,508.68	01-01-402-4630
DUNBAR PETERSON INSURANCE	6/9/2011	FIDELITY BONDS	\$1,200.00	01-01-000-4230
EAGLE SERVICES	6/9/2011	EDUCATIONAL EVENTS	\$300.00	01-02-817-4212
EARL MAY SEED & NURSERY	6/9/2011	CHALCO PARK SUPPLIES	\$209.93	01-06-264-4477
EARL MAY SEED & NURSERY	6/9/2011	EDUCATION SUPPLIES	\$32.97	01-02-824-4212
EARL MAY SEED & NURSERY	6/9/2011	CHALCO PARK SUPPLIES	\$511.30	01-06-264-4477
EARL MAY SEED & NURSERY	6/9/2011	EDUCATION MATERIALS	\$68.93	01-02-824-4212
ECHO GROUP	6/9/2011	DCSC SHOP LIGHT REPAIR	\$18.98	01-01-405-4630
EDDIE'S CATERING	6/9/2011	MEETING EXPENSES	\$80.00	01-01-000-4071
EDUCATIONAL SERVICE UNIT #3	6/9/2011	EDUCATIONAL EVENT	\$100.00	01-02-830-4400
ELKHORN FENCE LLC	6/9/2011	CHALCO PARK SUPPLIES	\$320.60	01-06-264-4477
ENTERPRISE PUBLISHING COMPANY	6/9/2011	SUBSCRIPTION	\$57.00	01-02-810-4212
EUGENE T MAHONEY STATE PARK	6/9/2011	STRATEGIC PLANNING MEETING	\$195.74	01-01-000-4071
FAC PRINT & PROMO COMPANY	6/9/2011	EROSION CONTROL PERMIT	\$91.81	01-03-590-4477
FARM PLAN	6/9/2011	PARK EQUIPT MAINTENANCE	\$152.49	01-06-006-4052
FARM PLAN	6/9/2011	VEHICLE MAINTENANCE	\$7.50	01-06-006-4052
FARM PLAN	6/9/2011	PARK EQUIPT REPAIR	\$334.19	01-06-006-4052
FARM PLAN	6/9/2011	VEHICLE MAINTENANCE	\$40.52	01-01-000-4052
FARM PLAN	6/9/2011	PARK EQUIPMENT	\$1,094.22	01-01-000-4804
FARMERS UNION CO-OPERATIVE ASSN	6/9/2011	CHALCO PARK SUPPLIES	\$490.00	01-06-264-4477
FAUSS CONSTRUCTION, INC.	6/9/2011	BLAIR BLDG PROJECT	\$232,776.00	01-01-401-4801
G7 INNOVATIONS, INC	6/9/2011	ELECTRONICS RECYCLING	\$107.27	01-01-000-4804
GILL HAULING, INC.	6/9/2011	DCSC MAINTENANCE	\$45.00	01-01-405-4630
GLATFELTER CLAIMS MANAGEMENT INC	6/9/2011	PARADISE PARK	\$10,000.00	01-03-591-4430
HANEY SHOE STORE	6/9/2011	UNIFORMS	\$301.40	01-01-000-4155

HANEY SHOE STORE	6/9/2011	SAFETY EQUIPMENT	\$136.95	01-01-000-4155
HANEY SHOE STORE	6/9/2011	UNIFORMS	\$149.95	01-01-000-4155
HDR ENGINEERING INC	6/9/2011	DAM SITE 15A	\$14,836.52	02-01-555-4400
HGM ASSOCIATES INC	6/9/2011	MO RIVER TRAIL PHASE 2	\$1,546.30	01-07-282-4400
HIGH SIERRA ELECTRONICS	6/9/2011	SITE SURVEYS	\$3,120.00	01-03-536-4400
HI-LINE	6/9/2011	SHOP SUPPLIES	\$325.53	01-01-000-4471
HOBBY LOBBY	6/9/2011	MAY BOARD MEETING	\$21.82	01-01-000-4330
HOBBY LOBBY	6/9/2011	EDUCATION SUPPLIES	\$59.68	01-02-824-4212
HOME & GARDEN TRUE VALUE	6/9/2011	NRD PARK CHALCO MAT	\$46.54	01-06-264-4477
HOME & GARDEN TRUE VALUE	6/9/2011	NRC BLDG KEYS	\$7.66	01-01-402-4630
HOME & GARDEN TRUE VALUE	6/9/2011	CHALCO PARK SUPPLIES	\$41.98	01-06-264-4477
HOME & GARDEN TRUE VALUE	6/9/2011	CHALCO PARK SUPPLIES	\$17.07	01-06-264-4477
HOST COFFEE SERVICE	6/9/2011	BREAKROOM SUPPLIES	\$153.45	01-01-000-4331
HUGHES MULCH PRODUCTS LLC	6/9/2011	CHALCO PARK SUPPLIES	\$44.00	01-06-264-4477
HUGHES MULCH PRODUCTS LLC	6/9/2011	CHALCO PARK SUPPLIES	\$88.00	01-06-264-4477
HUSCH BLACKWELL LLP	6/9/2011	LEGISLATIVE REPRESENTATION	\$5,000.00	01-01-000-4393
INFLIGHT PRODUCTIONS	6/9/2011	PUBLIC SERVICE CAMPAIGN	\$1,000.00	01-02-828-4212
INLAND TRUCK PARTS & SERVICE	6/9/2011	PARK VEHICLE MAINTENANCE	\$774.95	01-06-006-4052
INSIGHT PUBLIC SECTOR	6/9/2011	OFFICE EQUIPMENT MAINTENANCE	\$62.00	01-01-000-4333
INSTA-LUBE INC	6/9/2011	VEHICLE MAINTENANCE	\$36.95	01-01-000-4052
INTERSTATE BATTERY	6/9/2011	BATTERIES	\$38.40	01-01-000-4331
J & R USED CARS	6/9/2011	VEHICLE MAINTENANCE	\$29.00	01-01-000-4052
J GREG SMITH, INC	6/9/2011	PUBLIC SERVICE EDUC CAMPAING	\$2,000.00	01-02-828-4400
J MICHAEL MURPHY & ASSOC	6/9/2011	COMPASS ZIPPER PULLS	\$2,359.56	01-02-830-4212
JAYHAWK BOXES	6/9/2011	TREE BOXES	\$334.56	01-02-824-4212
JENNIFER KNIGHT	6/9/2011	ENVIROMENTAL EDUCATION	\$450.00	01-02-824-4400
JENNIFER KNIGHT	6/9/2011	GO!PLAY ADVENTURE	\$3,450.00	01-02-830-4400
JOLENE KOHOUT	6/9/2011	MAPS	\$80.00	01-02-830-4400
JZ BOSLEY	6/9/2011	NRC BLDG MAINTENANCE	\$194.00	01-01-402-4630
KETV	6/9/2011	PAPIO WATERWAYS CAMPAIGN MAY 2011	\$1,800.00	01-02-828-4212
KRIHA FLUID POWER	6/9/2011	EQUIPMENT REPAIR	\$90.86	01-01-000-4052
KROGER - DILLON CUSTOMER SERVICE	6/9/2011	MAY BOARD MEETING	\$29.99	01-01-000-4330
KROGER - DILLON CUSTOMER SERVICE	6/9/2011	MAY BOARD MEETING	\$9.28	01-01-000-4330
KROGER - DILLON CUSTOMER SERVICE	6/9/2011	EDUCATION SUPPLIES	\$19.06	01-02-824-4212
LAMP, RYNEARSON & ASSOCIATES, INC	6/9/2011	MOPAC HWY50 - CHALCO	\$9,500.48	01-06-261-4400
LANDS' END BUSINESS OUTFITTERS	6/9/2011	UNIFORMS	\$42.95	01-01-000-4155
LEE PRINTING SERVICE	6/9/2011	BUSINESS CARDS	\$92.00	01-01-000-4331
LINCOLN-OAKES NURSERY	6/9/2011	TREES FOR RESALE	\$262.80	01-07-007-4490
LORI THOMAS	6/9/2011	CAMP REFUND	\$45.00	01-02-824-3130
LOWER PLATTE NORTH NRD	6/9/2011	WSCC LEGAL FEES	\$916.67	01-03-548-4392
MAINTENANCE ENGINEERING LTD	6/9/2011	NRC MAINTENANCE	\$566.55	01-01-402-4630
MARTIN MARIETTA MATERIALS	6/9/2011	PROJECT MAINTENANCE	\$1,339.79	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/9/2011	PROJECT MAINTENANCE	\$1,681.35	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/9/2011	PROJECT MAINTENANCE	\$2,187.80	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/9/2011	PROJECT MAINTENANCE	\$988.14	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/9/2011	PROJECT MAINTENANCE	\$1,780.51	01-03-591-4477
MASTER BLASTER	6/9/2011	GRAFFITI REMOVAL	\$500.00	01-06-264-4479
MATHESON TRI-GAS, INC.	6/9/2011	SHOP SUPPLIES	\$74.40	01-01-000-4471
MCGRAW HILL CONSTRUCTION ENR	6/9/2011	SUBSCRIPTION	\$82.00	01-01-000-4130
MENARDS - ELKHORN	6/9/2011	CHALCO MATERIALS	\$19.99	01-06-264-4477
MENARDS - ELKHORN	6/9/2011	WIND GENERATOR	\$599.00	01-01-000-4802
MENARDS - ELKHORN	6/9/2011	PARK MAINTENANCE	\$41.66	01-06-264-4477
MENARDS - ELKHORN	6/9/2011	CHALCO PARK SUPPLIES	\$68.87	01-06-264-4477
MENARDS - ELKHORN	6/9/2011	CHALCO PARK SUPPLIES	\$36.30	01-06-264-4477

MICHAEL TODD & COMPANY, INC	6/9/2011	PROJECT MAINTENANCE	\$299.40	01-03-591-4477
MIDWEST LABORATORIES	6/9/2011	CANDLEWOOD WATER TEST	\$47.00	01-03-590-4400
MIDWEST RIGHT OF WAY SERVICES INC	6/9/2011	MOPAC TRAIL	\$380.00	01-06-261-4400
MINORWHITE STUDIOS, INC.	6/9/2011	CREATIVE FEE	\$175.00	01-02-830-4400
NACEE	6/9/2011	NACEE CONFERENCE	\$250.00	01-02-817-4195
NMC INC.	6/9/2011	EQUIPMENT REPAIR	\$49.94	01-01-000-4052
NMC INC.	6/9/2011	PROJECT MAINTENANCE	\$557.18	01-03-590-4477
NMC INC.	6/9/2011	WEST BRANCH PIPE INSTALL	\$1,000.00	01-03-530-4475
NMC INC.	6/9/2011	PART FOR LOADER	\$30.80	01-01-000-4052
OLSSON ASSOCIATES	6/9/2011	PIGEON JONES SITE 15	\$12,280.34	01-04-505-4400
OLSSON ASSOCIATES	6/9/2011	PIGEON JONES SITE 15	\$10,530.85	01-04-505-4400
OLSSON ASSOCIATES	6/9/2011	SILVER CREEK	\$10,205.89	01-04-504-4400
OLSSON ASSOCIATES	6/9/2011	ZORINSKY BASIN 1	\$7,050.03	02-01-562-4400
OLSSON ASSOCIATES	6/9/2011	MULTI HAZARD MITIGATION	\$2,323.50	01-03-551-4400
OLSSON ASSOCIATES	6/9/2011	MULTI HAZARD MITIGATION	\$2,761.50	01-03-551-4400
OMAHA MAGAZINE, LTD	6/9/2011	PUBLICATIONS	\$375.00	01-02-830-4211
OMAHA MAGAZINE, LTD	6/9/2011	SPECTRUM AD	\$375.00	01-02-830-4211
OMAHA PARKS DEPT	6/9/2011	SEYMOUR SMITH PARK	\$2,499.00	01-07-270-4195
OMAHA PARKS DEPT	6/9/2011	TQ DOG PARK	\$2,610.00	01-07-270-4195
OMAHA PARKS DEPT	6/9/2011	TA-HA-ZOUKA PARK	\$2,891.00	01-07-270-4195
OMAHA PARKS DEPT	6/9/2011	KIWANIS PARK	\$4,510.00	01-07-270-4195
OMAHA PARKS DEPT	6/9/2011	NORTH OAKS BLVD	\$1,930.00	01-07-270-4195
OMAHA PARKS DEPT	6/9/2011	ZORINSKY LAKE	\$5,034.00	01-07-270-4195
OMAHA PARKS DEPT	6/9/2011	WALNUT GROVE PARK	\$4,068.00	01-07-270-4195
OMAHA SLINGS INC	6/9/2011	PARK MAINTENANCE	\$28.18	01-06-264-4477
OMAHA WORLD HERALD	6/9/2011	LEGALS	\$1,794.96	01-01-000-4311
O'REILLY AUTO PARTS	6/9/2011	VEHICLE MAINTENANCE	\$31.11	01-01-000-4052
PAMIDA #138	6/9/2011	BLAIR MAINTENANCE	\$38.90	01-01-401-4630
PANKONIN'S INC	6/9/2011	NRD PARK EQUIP REPAIR	\$20.86	01-06-006-4052
PLAINDEALER PUBLISHING CO	6/9/2011	PUBLIC NOTICES	\$315.76	01-01-000-4311
PRAIRIE FIRE NEWSPAPER	6/9/2011	PUBLICATIONS	\$370.00	01-02-831-4211
PRODUCTIVE ALTERNATIVES	6/9/2011	RAIN GAUGES	\$258.00	01-02-806-4212
PRUSS EXCAVATION	6/9/2011	W-3 REHAB	\$48,928.43	01-03-510-4479
QUILL CORPORATION	6/9/2011	OFFICE SUPPLIES	\$89.95	01-01-000-4331
QUILL CORPORATION	6/9/2011	OFFICE SUPPLIES	\$103.62	01-01-000-4331
QUILL CORPORATION	6/9/2011	OFFICE SUPPLIES	\$8.99	01-01-000-4331
QUILL CORPORATION	6/9/2011	OFFICE SUPPLIES	\$651.32	01-01-000-4331
QUILL CORPORATION	6/9/2011	OFFICE SUPPLIES	\$118.73	01-01-000-4071
RAPID GRAPHICS AND SIGNS	6/9/2011	NEWPORT LANDING	\$135.00	01-03-590-4477
ROGER BARGER	6/9/2011	WETLAND RESERVE PROGRAM	\$35,742.00	01-07-262-4410
RUSTY ECK FORD	6/9/2011	VEHICLE REPAIR	\$93.50	01-01-000-4052
RUSTY ECK FORD	6/9/2011	VEHICLE REPAIR	\$506.20	01-01-000-4052
RUSTY ECK FORD	6/9/2011	VEHICLE REPAIR	\$129.31	01-01-000-4052
RW ENGINEERING & SURVEYING	6/9/2011	WATERLOO ELKHORN RIVER SURVEY	\$3,670.00	01-06-285-4479
SERVICEMASTER	6/9/2011	DCSC MAINTENANCE	\$900.00	01-01-405-4630
SKY COPTERS INC	6/9/2011	WEED SPRAYING	\$8,200.60	01-05-193-4479
SKY COPTERS INC	6/9/2011	WEED SPRAYING	\$7,642.12	01-05-193-4479
STANDARD DIGITAL IMAGING	6/9/2011	PLOTTER PAPER	\$101.43	01-01-000-4481
TETRA TECH DIVISION	6/9/2011	ELKHORN 240TH STREET	\$7,107.33	01-03-547-4410
TETRA TECH DIVISION	6/9/2011	ELKHORN 240TH STREET	\$11,797.42	01-03-547-4410
TETRA TECH DIVISION	6/9/2011	LEVEE ACCREDITATION	\$51,390.70	01-03-560-4400
TETRA TECH DIVISION	6/9/2011	ELKHORN BANK STABILIZATION	\$11,494.66	01-03-547-4410
TETRA TECH DIVISION	6/9/2011	ELKHORN BANK STABILIZATION	\$2,587.76	01-03-547-4410
THE BIG MUDDY WORKSHOP INC	6/9/2011	ELKHORN CROSSING	\$1,157.03	01-06-286-4479



THERMAL SERVICES INC	6/9/2011	TREE COOLER REPAIR	\$124.50	01-01-000-4052
THERMAL SERVICES INC	6/9/2011	TREE COOLER REPAIR	\$626.69	01-01-000-4052
THERMO KING CHRISTENSEN	6/9/2011	TREE COOLER	\$1,020.00	01-02-824-4212
THOMAS E. STEVENS & ASSOCIATES	6/9/2011	ZORINSKY BASIN 1	\$3,750.00	02-01-562-4400
THOMAS E. STEVENS & ASSOCIATES	6/9/2011	ZORINSKY BASIN 1	\$5,750.00	02-01-562-4400
THOMPSON CONSTRUCTION INC	6/9/2011	ELKHORN CROSSING REC AREA	\$44,838.00	01-06-266-4479
TOMASEK MACHINE SHOP INC	6/9/2011	EQUIPMENT REPAIR	\$1,500.00	01-01-000-4052
TRACTOR SUPPLY CREDIT PLAN	6/9/2011	CHALCO MATERIALS	\$199.60	01-06-264-4477
TRACTOR SUPPLY CREDIT PLAN	6/9/2011	SAFETY BOOTS	\$149.91	01-01-000-4155
TRCREATIVE LLC	6/9/2011	WEB UPDATES	\$42.50	01-02-823-4400
TREAT AMERICA FOOD SERVICES	6/9/2011	STRATEGIC PLANNING MEETING	\$454.92	01-01-000-4071
TY'S OUTDOOR POWER & SERVICE	6/9/2011	PARK MAINTENANCE	\$33.50	01-06-264-4477
UFARM	6/9/2011	PIGEON/JONES APPRAISALS	\$658.00	01-04-505-4400
U-HAUL	6/9/2011	RENTAL	\$249.10	01-02-824-4212
UNITED SEEDS INC	6/9/2011	PROJECT MAINTENANCE	\$995.00	01-03-591-4477
UNITED SEEDS INC	6/9/2011	PROJECT MAINTENANCE	\$675.00	01-03-591-4477
UNITED SEWER & DRAIN	6/9/2011	SHOP MAINTENANCE	\$189.50	01-01-400-4630
UNITED SEWER & DRAIN	6/9/2011	PARK MAINTENANCE	\$400.00	01-06-267-4479
UNITED SEWER & DRAIN	6/9/2011	CHALCO PARK MAINT	\$1,950.00	01-06-264-4479
UNIVERSAL INFORMATION SERVICE	6/9/2011	INFORMATION SERVICE	\$227.50	01-02-810-4212
UNIVERSAL INFORMATION SERVICE	6/9/2011	INFORMATION SERVICE	\$363.65	01-02-810-4400
UTILITY EQUIPMENT CO	6/9/2011	PROJECT MAINTENANCE	\$22.92	01-03-590-4477
VALVOLINE	6/9/2011	VEHICLE MAINTENANCE	\$122.36	01-01-000-4052
VALVOLINE	6/9/2011	VEHICLE MAINTENANCE	\$39.92	01-01-000-4052
VILLAGE OF HOMER	6/9/2011	CELEBRATE TREES	\$1,000.00	01-07-270-4195
WALKER UNIFORM RENTAL	6/9/2011	NRC MAINTENANCE	\$63.95	01-01-402-4630
WALKER UNIFORM RENTAL	6/9/2011	NRC MAINTENANCE	\$63.95	01-01-402-4630
WALKER UNIFORM RENTAL	6/9/2011	SHOP SUPPLIES	\$42.82	01-01-000-4471
WASHINGTON COUNTY COURT	6/9/2011	PAPIO CREEK WATERSHED DAM W-3	\$62.50	01-03-510-4430
WILMES HARDWARE	6/9/2011	DCSC MAINTENANCE	\$63.88	01-01-405-4630
WISE-MACK INC	6/9/2011	EQUIPMENT REPAIR	\$1,214.29	01-01-000-4052
WOODHOUSE FORD-CHRYSLER-DODGE	6/9/2011	VEHICLE MAINTENANCE	\$41.03	01-01-000-4051
WOWT	6/9/2011	PUBLIC SERVICE CAMPAIGN	\$4,760.00	01-02-828-4212
ZEE MEDICAL SERVICE	6/9/2011	SAFETY EQUIPMENT	\$218.45	01-01-000-4155

#### MAY 2011 PAYROLL

BECIC, JAMES N	3,745.75
BICKLEY, MICHAEL	2,856.75
BOWEN JR, GERALD G	3,951.43
BURCH, PENNY A	2,491.02
BUTCHER, KEITH A	3,119.52
CADY, DENNIS O	1,860.16
CARLSON, SONYA R	2,103.87
CHARLES, JOSHUA	1,649.97
CLEVELAND, MARTIN P	3,653.67
D'AGATA, JAMES R	114.79
DOLEZAL, TYLER	1,140.35
EGR, EMMETT JOE	3,994.59
ELLETT, LINDA K	3,077.56
FSK, DAN	726.19

FRAVEL, KELLY L	2,765.76
FRY, CAREY L.	3,630.18
GOUKER, RONALD D	2,428.62
GRINT, AMANDA J	3,525.72
GUTHRIDGE, HEATHER N.	1,983.46
HEISER, TRENT J	3,914.03
HENKEL, BRIAN L.	3,254.78
HENSLEY, DARLENE A	3,061.37
HERBSTER, JERRY A	3,382.74
HOPPOCK, KENNETH	2,381.46
JACOBSEN, CHRISTINE E	3,295.87
KELLER, TERRY R	2,376.12
KOERTEN, JEFFREY L	1,507.62
KOHOUT, JOLENE	2,683.74
KRUEGER, DAVID G	995.68
LASTER, LORI	2,918.56
LEE, RANDALL C	2,352.36
LEHMAN, RONNIE L	4,416.69
LIENEMANN, KEITH H	2,549.88
MARKLEY, PAUL	114.79
MASLONKA, EVELYN L	2,609.62
MCNANEY, STEVEN M	3,339.27
MURPHY, TERESA K	2,383.28
NISSEN, MARTIN W	3,486.86
NOVAK, JUSTIN M.	2,248.60
OLERICH, LANCE C	2,704.52
PETERMANN, MARLIN J	6,255.46
PIPER, DENNIS L	3,235.16
PLEISS, THOMAS J	2,701.08
PULS, RALPH F.	2,212.84
ROEBER, LOWELL	2,435.88
SCHNELL, JASON T.	2,841.71
SCHUMACHER, TERRY L.	3,344.83
SKLENAR, RICHARD D.	4,011.72
STARK, MARGIE D	1,301.38
SUDRLA, BARBARA J	1,399.85
TAIT, JEAN F	4,286.78
TEER, PATRICIA J.	3,247.76
THIEMAN, MARTIN P.	2,444.00
THOMAS, SYLVIA A	1,054.36
TILLWICK, GEORGE A.	2,161.52
TRAPP, RYAN T	2,248.99
WARREN, WILLIAM E.	3,504.58
WINKLER, JOHN G	6,849.02
WINN, KYLE J	2,196.07
WOEHLER, WILLIAM J	2,400.72
ZAUGG JR, C. JOHN	3,230.18
BRADLEY, LAWRENCE W	170.85

ERICKSON, GUS	279.90
CONLEY, JOHN H	424.28
JAPP, RICHARD SCOTT	319.28
KLUG, DAVID J	211.54
KOLOWSKI, RICHARD L.	500.26
LANPHIER, DOROTHY R.	212.69
TESAR, RICHARD	433.72
THOMPSON, JAMES D	307.02