

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ALL FUNDS
 June 30, 2011

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 895,953.62	\$ 22,045,911.13	\$ 44,802,679.71	49.21%	\$ 22,756,768.58
02 - WATERSHED FUND	\$ 3,025.76	\$ 138,563.28	\$ 10,040,000.00	1.38%	\$ 9,901,436.74
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 28,193.93	\$ 334,434.17	\$ 981,105.57	34.09%	\$ 646,671.40
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,787.40	\$ 96,941.62	\$ 254,964.34	38.02%	\$ 158,022.72
12 - DAKOTA CO RURAL WATER PROJECT	\$ 25,144.40	\$ 290,723.06	\$ 818,936.33	35.50%	\$ 528,213.27
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 24,125.46	\$ 558,836.14	\$ 1,439,738.74	38.82%	\$ 880,902.60
15 - ELKHORN BREAKOUT	\$ 1.22	\$ 14.85	\$ 6,734.95	0.22%	\$ 6,720.10
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 16.90	\$ 12,001.33	\$ 99,673.45	12.04%	\$ 87,672.12
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 4,802.14	\$ 46,982.79	\$ 90,394.24	51.98%	\$ 43,411.45
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 93.06	\$ 20,333.67	\$ 150,963.15	13.47%	\$ 130,629.48
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 88.49	\$ 370,703.89	\$ 832,397.30	44.53%	\$ 461,693.41
Total Income	\$ 992,232.38	\$ 23,915,445.91	\$ 59,517,587.78		\$ 35,602,141.87
01 - GENERAL FUND	\$ 2,029,026.70	\$ 18,522,283.34	\$ 44,802,679.71	41.34%	\$ 26,280,396.37
02 - WATERSHED FUND	\$ 25,046.54	\$ 1,112,027.35	\$ 10,040,000.00	11.08%	\$ 8,927,972.65
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 17,415.62	\$ 320,444.48	\$ 981,105.57	32.66%	\$ 660,661.09
11 - THURSTON CO RURAL WATER PROJECT	\$ 32,084.82	\$ 156,129.82	\$ 254,964.34	61.24%	\$ 98,834.52
12 - DAKOTA CO RURAL WATER PROJECT	\$ 16,625.58	\$ 234,267.10	\$ 818,936.33	28.61%	\$ 584,669.23
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 705,168.86	\$ 917,292.32	\$ 1,439,738.74	63.71%	\$ 522,446.42
15 - ELKHORN BREAKOUT	\$ -	\$ 142.42	\$ 6,734.95	2.11%	\$ 6,592.53
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ 20,010.90	\$ 99,673.45	20.08%	\$ 79,662.55
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ 75,249.92	\$ 90,394.24	83.25%	\$ 15,144.32
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 47,086.03	\$ 150,963.15	31.19%	\$ 103,877.12
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 11.98	\$ 588,279.02	\$ 832,397.30	70.67%	\$ 244,118.28
Total Expenses	\$ 2,825,380.10	\$ 21,993,212.70	\$ 59,517,587.78		\$ 37,524,375.08
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (1,833,147.72)	\$ 1,922,233.21	\$ -		\$ (1,922,233.21)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 June 30, 2011

				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION								
Cash on hand - budgeting	01	01	000	3000		\$ 5,156,621.56	\$	5,156,621.56
Cash at county treasurer - budgeting	01	01	000	3001		\$ 670,745.00	\$	670,745.00
FEDERAL GRANTS AND FUNDS	01	01	000	3010	\$ -	\$ 14,236.15	\$ -	0.00% \$ (14,236.15)
STATE GRANTS AND FUNDS	01	01	000	3020	\$ 61,416.62	\$ 429,916.46	\$ 429,916.46	100.00% \$ -
PROPERTY TAX REVENUE	01	01	000	3030	\$ 695,620.15	\$ 16,831,936.85	\$ 16,240,950.35	103.64% \$ (590,986.50)
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 2,377.52	\$ 28,530.24	\$ 28,500.00	100.11% \$ (30.24)
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 6,311.30	\$ 90,783.78	\$ 90,000.00	100.87% \$ (783.78)
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 2,450.00	\$ 38,566.63	\$ 40,000.00	96.42% \$ 1,433.37
LOAN PROCEEDS	01	01	000	3100	\$ -	\$ 1,900,000.00	\$ 1,900,000.00	100.00% \$ -
INTEREST INCOME	01	01	000	3110	\$ 2,406.19	\$ 24,309.07	\$ 92,500.00	26.28% \$ 68,190.93
MISCELLANEOUS INCOME	01	01	000	3130	\$ 2,248.46	\$ 157,622.30	\$ 590,000.00	26.72% \$ 432,377.70
MISCELLANEOUS INCOME	01	01	405	3130	\$ -	\$ -	\$ 12,500.00	0.00% \$ 12,500.00
Total Income					\$ 772,830.24	\$ 19,515,901.48	\$ 25,251,733.37	\$ 5,735,831.89
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 16,946.87	\$ 151,115.64	\$ 140,000.00	107.94% \$ (11,115.64)
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 5,171.76	\$ 99,378.86	\$ 150,000.00	66.25% \$ 50,621.14
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 138.79	\$ 5,739.06	\$ 6,500.00	88.29% \$ 760.94
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ (1,480.85)	\$ (148,008.65)	\$ (84,000.00)	176.20% \$ 64,008.65
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,858.89	\$ 30,300.42	\$ 34,000.00	89.12% \$ 3,699.58
DIRECTORS' PER DIEM	01	01	000	4072	\$ 3,220.00	\$ 29,723.34	\$ 31,000.00	95.88% \$ 1,276.66
DUES & MEMBERSHIPS	01	01	000	4130	\$ 136.40	\$ 50,230.82	\$ 50,000.00	100.46% \$ (230.82)
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 36,358.15	\$ 516,502.89	\$ 497,000.00	103.92% \$ (19,502.89)
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 15,979.44	\$ 179,967.03	\$ 177,000.00	101.68% \$ (2,967.03)
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	\$ -	\$ 26,573.30	\$ 22,000.00	120.79% \$ (4,573.30)
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 633.34	\$ 12,855.20	\$ 9,500.00	135.32% \$ (3,355.20)
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 5,915.81	\$ 56,095.43	\$ 52,000.00	107.88% \$ (4,095.43)
ELECTION FEES	01	01	000	4191	\$ -	\$ 7,110.59	\$ 15,000.00	47.40% \$ 7,889.41
FIDELITY BONDS	01	01	000	4230	\$ -	\$ 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	\$ 314,337.29	\$ 517,521.43	\$ 626,928.28	82.55% \$ 109,406.85
PUBLIC NOTICES	01	01	000	4311	\$ 274.03	\$ 28,931.74	\$ 28,000.00	103.33% \$ (931.74)
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 108.53	\$ 2,923.27	\$ 5,000.00	58.47% \$ 2,076.73
OFFICE SUPPLIES	01	01	000	4331	\$ 2,842.17	\$ 20,465.06	\$ 22,500.00	90.96% \$ 2,034.94
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 12,628.97	\$ 62,457.83	\$ 68,000.00	91.85% \$ 5,542.17
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,611.62	\$ 20,015.15	\$ 25,000.00	80.06% \$ 4,984.85
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 17,308.83	\$ 191,509.87	\$ 180,000.00	106.39% \$ (11,509.87)
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 4,048.05	\$ 44,895.08	\$ 46,000.00	97.60% \$ 1,104.92
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 4,000.00	0.00% \$ 4,000.00
POSTAGE	01	01	000	4370	\$ 226.00	\$ 10,914.61	\$ 11,500.00	94.91% \$ 585.39
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 42,690.00	\$ 45,000.00	94.87% \$ 2,310.00
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$ 3,135.00	\$ 33,556.51	\$ 35,000.00	95.88% \$ 1,443.49
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 10,028.01	\$ 60,228.01	\$ 60,000.00	100.36% \$ (228.01)
MEDICAL EXAMS	01	01	000	4394	\$ 224.00	\$ 660.00	\$ 1,200.00	55.00% \$ 540.00
BANK & TRUST FEES	01	01	000	4395	\$ 1,550.00	\$ 9,100.00	\$ -	\$ (9,100.00)
STAFF TRAINING	01	01	000	4397	\$ -	\$ 16,672.70	\$ 15,000.00	111.15% \$ (1,672.70)
SPECIAL PROJECTS	01	01	000	4398	\$ 24,319.00	\$ 163,313.16	\$ 148,500.00	109.98% \$ (14,813.16)
O & M SUPPLIES	01	01	000	4471	\$ 768.34	\$ 19,149.10	\$ 20,000.00	95.75% \$ 850.90
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 335.00	\$ 5,333.62	\$ 7,200.00	74.08% \$ 1,866.38
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 187.43	\$ 6,127.36	\$ 6,500.00	94.27% \$ 372.64
TELEPHONE - NRC	01	01	402	4520	\$ 3,682.16	\$ 49,933.30	\$ 51,000.00	97.91% \$ 1,066.70
TELEPHONE - WALTHILL	01	01	404	4520	\$ 107.52	\$ 1,813.67	\$ 2,000.00	90.68% \$ 186.33
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
 June 30, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - O&M SHOP	01	01	400	4530	\$ 507.46	\$ 11,001.14	\$ 11,000.00	100.01%	\$ (1.14)
UTILITIES - BLAIR	01	01	401	4530	\$ 905.49	\$ 7,216.11	\$ 7,000.00	103.09%	\$ (216.11)
UTILITIES - NRC	01	01	402	4530	\$ 4,220.60	\$ 53,586.14	\$ 44,000.00	121.79%	\$ (9,586.14)
UTILITIES - WALTHILL	01	01	404	4530	\$ 249.99	\$ 3,096.56	\$ 5,000.00	61.93%	\$ 1,903.44
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 836.13	\$ 11,281.10	\$ 10,000.00	112.81%	\$ (1,281.10)
SALARIES - CLERICAL	01	01	000	4550	\$ 49,725.66	\$ 648,945.41	\$ 652,000.00	99.53%	\$ 3,054.59
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	\$ (24.05)	\$ (45,640.76)	\$ (67,023.26)	68.10%	\$ (21,382.50)
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 9,307.70	\$ 121,000.10	\$ 128,000.00	94.53%	\$ 6,999.90
SALARIES - TECHNICAL	01	01	000	4570	\$ 159,824.49	\$ 1,761,057.83	\$ 1,720,000.00	102.39%	\$ (41,057.83)
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (1,114.04)	\$ (311,440.31)	\$ (173,050.00)	179.97%	\$ 138,390.31
SALARIES - MAINTENANCE	01	01	000	4580	\$ 67,798.89	\$ 626,720.26	\$ 629,000.00	99.64%	\$ 2,279.74
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (653.94)	\$ (167,868.03)	\$ (270,926.74)	61.96%	\$ (103,058.71)
VEHICLE BENEFIT	01	01	000	4541	\$ (388.26)	\$ (5,047.38)	\$ -		\$ 5,047.38
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 186.61	\$ 11,249.02	\$ 20,000.00	56.25%	\$ 8,750.98
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 5,088.70	\$ 17,334.96	\$ 16,000.00	108.34%	\$ (1,334.96)
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 22,161.56	\$ 309,904.34	\$ 246,000.00	125.98%	\$ (63,904.34)
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 2.49	\$ 1,897.56	\$ 4,000.00	47.44%	\$ 2,102.44
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 3,055.08	\$ 20,367.05	\$ 55,000.00	37.03%	\$ 34,632.95
BUILDINGS - BLAIR	01	01	401	4801	\$ 185,188.68	\$ 1,497,237.86	\$ 1,900,000.00	78.80%	\$ 402,762.14
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 1,598.00	\$ 51,711.22	\$ 102,000.00	50.70%	\$ 50,288.78
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 64,962.93	\$ 79,500.00	81.71%	\$ 14,537.07
OFFICE EQUIPMENT	01	01	000	4804	\$ 8,168.23	\$ 96,119.53	\$ 94,945.00	101.24%	\$ (1,174.53)
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 825,000.00	0.00%	\$ 825,000.00
Total Expense					\$ 999,246.02	\$ 7,353,043.79	\$ 9,011,627.71		\$ 1,658,583.92
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (226,415.78)	\$ 12,162,857.69	\$ 16,240,105.66		\$ 4,077,247.97

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2011

				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION								
801 - INFORMATION SUPPORT PROGRAMS								
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ 9,531.23	\$ 10,000.00	95.31% \$ 468.77
Total Expense					<u>\$ -</u>	<u>\$ 9,531.23</u>	<u>\$ 10,000.00</u>	<u>\$ 468.77</u>
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					<u>\$ -</u>	<u>\$ (9,531.23)</u>	<u>\$ (10,000.00)</u>	<u>\$ (468.77)</u>
806 - EXHIBITS, DISPLAYS, & SIGNS								
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 5,287.46	\$ 5,000.00	105.75% \$ (287.46)
PROFESSIONAL SERVICES	01	02	806	4400	\$ 538.60	\$ 3,354.60	\$ 6,600.00	50.83% \$ 3,245.40
Total Expense					<u>\$ 538.60</u>	<u>\$ 8,642.06</u>	<u>\$ 11,600.00</u>	<u>\$ 2,957.94</u>
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					<u>\$ (538.60)</u>	<u>\$ (8,642.06)</u>	<u>\$ (11,600.00)</u>	<u>\$ (2,957.94)</u>
810 - MEDIA RELATIONS								
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 100.00	\$ 1,006.76	\$ 1,000.00	100.68% \$ (6.76)
PROFESSIONAL SERVICES	01	02	810	4400	\$ 172.50	\$ 4,318.20	\$ 4,200.00	102.81% \$ (118.20)
Total Expense					<u>\$ 272.50</u>	<u>\$ 5,324.96</u>	<u>\$ 5,200.00</u>	<u>\$ (124.96)</u>
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					<u>\$ (272.50)</u>	<u>\$ (5,324.96)</u>	<u>\$ (5,200.00)</u>	<u>\$ 124.96</u>
814 - PUBLICATIONS & BROCHURES								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,500.00	0.00% \$ 8,500.00
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,500.00</u>	<u>\$ 8,500.00</u>
PRINTING/PUBLISHING	01	02	814	4211	\$ 3,300.00	\$ 14,947.67	\$ 15,000.00	99.65% \$ 52.33
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ 10,000.00	\$ 10,000.00	100.00% \$ -
Total Expense					<u>\$ 3,300.00</u>	<u>\$ 24,947.67</u>	<u>\$ 25,000.00</u>	<u>\$ 52.33</u>
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					<u>\$ (3,300.00)</u>	<u>\$ (24,947.67)</u>	<u>\$ (16,500.00)</u>	<u>\$ 8,447.67</u>
818 - SPECTRUM								
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
Total Expense					<u>\$ -</u>	<u>\$ 22,415.59</u>	<u>\$ 32,000.00</u>	<u>\$ 9,584.41</u>
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					<u>\$ -</u>	<u>\$ (22,415.59)</u>	<u>\$ (32,000.00)</u>	<u>\$ (9,584.41)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2011

						PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS										
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	\$	134.00	\$ 2,584.70	\$ 3,000.00	86.16%	\$ 415.30
Total Expense					\$	134.00	\$ 2,734.70	\$ 6,000.00		\$ 3,265.30
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$	(134.00)	\$ (2,734.70)	\$ (6,000.00)		\$ (3,265.30)
823 - WEB SITE										
I & E MATERIALS AND SUPPLIES	01	02	823	4212	\$	-	\$ -	\$ 300.00	0.00%	\$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	\$	245.00	\$ 535.00	\$ 700.00	76.43%	\$ 165.00
Total Expense					\$	245.00	\$ 535.00	\$ 1,000.00		\$ 465.00
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$	(245.00)	\$ (535.00)	\$ (1,000.00)		\$ (465.00)
828 - PUBLIC INFORMATION CAMPAIGNS										
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$	5,400.00	\$ 37,650.00	\$ 35,000.00	107.57%	\$ (2,650.00)
PROFESSIONAL SERVICES	01	02	828	4400	\$	2,400.00	\$ 42,630.00	\$ 40,000.00	106.58%	\$ (2,630.00)
Total Expense					\$	7,800.00	\$ 80,280.00	\$ 75,000.00		\$ (5,280.00)
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$	(7,800.00)	\$ (80,280.00)	\$ (75,000.00)		\$ 5,280.00
829 - PROMOTIONAL PIECES										
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$	-	\$ 16,790.00	\$ 20,000.00	83.95%	\$ 3,210.00
Total Expense					\$	-	\$ 16,790.00	\$ 20,000.00		\$ 3,210.00
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$	-	\$ (16,790.00)	\$ (20,000.00)		\$ (3,210.00)
831 - PRINT PROMOTIONS										
PRINTING/PUBLISHING	01	02	831	4211	\$	2,589.14	\$ 12,439.66	\$ 12,000.00	103.66%	\$ (439.66)
Total Expense					\$	2,589.14	\$ 12,439.66	\$ 12,000.00		\$ (439.66)
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$	(2,589.14)	\$ (12,439.66)	\$ (12,000.00)		\$ 439.66

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807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ -	\$ 19,255.13	\$ 20,000.00	96.28%	\$ 744.87
Total Expense					\$ -	\$ 19,255.13	\$ 20,000.00		\$ 744.87
Excess Revenue over (under) Expenditures									
for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ -	\$ (19,255.13)	\$ (20,000.00)		\$ (744.87)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ 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	\$ 1,200.00	\$ 1,980.57	\$ 2,000.00	99.03%	\$ 19.43
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,040.00	\$ 1,500.00	69.33%	\$ 460.00
Total Expense					\$ 1,200.00	\$ 25,842.14	\$ 26,500.00		\$ 657.86
Excess Revenue over (under) Expenditures									
for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (1,200.00)	\$ (25,842.14)	\$ (26,500.00)		\$ (657.86)
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ (45.00)	\$ 6,660.00	\$ 3,000.00	222.00%	\$ (3,660.00)
Total Income					\$ (45.00)	\$ 6,660.00	\$ 3,000.00		\$ (3,660.00)
PRINTING/PUBLISHING	01	02	824	4211	\$ 2,000.00	\$ 9,792.45	\$ 10,000.00	97.92%	\$ 207.55
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 415.22	\$ 9,970.35	\$ 10,000.00	99.70%	\$ 29.65
PROFESSIONAL SERVICES	01	02	824	4400	\$ 1,875.00	\$ 4,369.25	\$ 4,000.00	109.23%	\$ (369.25)
Total Expense					\$ 4,290.22	\$ 24,132.05	\$ 24,000.00		\$ (132.05)
Excess Revenue over (under) Expenditures									
for 824 - GENERAL EDUCATION PROGRAMS					\$ (4,335.22)	\$ (17,472.05)	\$ (21,000.00)		\$ (3,527.95)
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	\$ 3,500.00	\$ 5,980.00	\$ 10,000.00	59.80%	\$ 4,020.00
Total Income					\$ 3,500.00	\$ 5,980.00	\$ 10,000.00		\$ 4,020.00
PRINTING/PUBLISHING	01	02	830	4211	\$ 17,226.62	\$ 22,833.58	\$ 23,000.00	99.28%	\$ 166.42
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 1,006.75	\$ 10,104.43	\$ 12,000.00	84.20%	\$ 1,895.57
PROFESSIONAL SERVICES	01	02	830	4400	\$ 7,765.00	\$ 29,252.05	\$ 30,000.00	97.51%	\$ 747.95
Total Expense					\$ 25,998.37	\$ 62,190.06	\$ 65,000.00		\$ 2,809.94
Excess Revenue over (under) Expenditures									
for 830 - MORE NATURE					\$ (22,498.37)	\$ (56,210.06)	\$ (55,000.00)		\$ 1,210.06

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
510 - PL566 W-3 REHABILITATION									
FEDERAL GRANTS & FUNDS	01	03	510	3010	\$ -	\$ 369,915.75	\$ 500,000.00	73.98%	\$ 130,084.25
Total Income					\$ -	\$ 369,915.75	\$ 500,000.00		\$ 130,084.25
ATTORNEY FEES	01	03	510	4392	\$ 1,167.00	\$ 10,153.25	\$ 30,000.00	33.84%	\$ 19,846.75
PROFESSIONAL SERVICES	01	03	510	4400	\$ 1,440.06	\$ 16,858.87	\$ 45,000.00	37.46%	\$ 28,141.13
LAND RIGHTS	01	03	510	4430	\$ -	\$ 8,569.50	\$ 7,500.00	114.26%	\$ (1,069.50)
CONTRACT WORK	01	03	510	4479	\$ 31,032.30	\$ 496,992.64	\$ 690,000.00	72.03%	\$ 193,007.36
Total Expense					\$ 33,639.36	\$ 532,574.26	\$ 772,500.00		\$ 239,925.74
Excess Revenue over (under) Expenditures for 510 - PL566 W-3 REHABILITATION					\$ (33,639.36)	\$ (162,658.51)	\$ (272,500.00)		\$ (109,841.49)
530 - WEST BRANCH - 36TH-180									
PROFESSIONAL SERVICES	01	03	530	4400	\$ 861.70	\$ 6,586.28	\$ 36,000.00	18.30%	\$ 29,413.72
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	\$ 2,135.00	\$ 6,921.40	\$ 30,000.00	23.07%	\$ 23,078.60
MAINTENANCE MATERIALS	01	03	530	4477	\$ -	\$ 29,706.73	\$ 210,000.00	14.15%	\$ 180,293.27
CONTRACT WORK	01	03	530	4479	\$ 4,750.00	\$ 24,190.60	\$ 55,000.00	43.98%	\$ 30,809.40
SALARIES - CLERICAL	01	03	530	4555	\$ -	\$ 218.75	\$ 500.00	43.75%	\$ 281.25
SALARIES - TECHNICAL	01	03	530	4575	\$ -	\$ 23,629.27	\$ 20,000.00	118.15%	\$ (3,629.27)
SALARIES - MAINTENANCE	01	03	530	4585	\$ -	\$ 49,193.26	\$ 40,000.00	122.98%	\$ (9,193.26)
EQUIPMENT ALLOCATION	01	03	530	4054	\$ -	\$ 68,071.71	\$ 60,000.00	113.45%	\$ (8,071.71)
Total Expense					\$ 7,746.70	\$ 208,567.50	\$ 455,500.00		\$ 246,932.50
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-180					\$ (7,746.70)	\$ (208,567.50)	\$ (455,500.00)		\$ (246,932.50)
533 - FLOODWAY PURCHASE PROGRAM									
Cash on hand - budgeting	01	03	533	3000	\$ -	\$ -	\$ 2,208,400.00	0.00%	\$ 2,208,400.00
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 125,000.00	0.00%	\$ 125,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 31,600.00	0.00%	\$ 31,600.00
Total Income					\$ -	\$ -	\$ 2,365,000.00		\$ 2,365,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ 100,000.00	\$ 522,736.44	\$ 2,120,000.00	24.66%	\$ 1,597,263.56
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ 775.50	\$ 5,000.00	15.51%	\$ 4,224.50
PROFESSIONAL SERVICES	01	03	533	4400	\$ 150.00	\$ 2,050.00	\$ 20,000.00	10.25%	\$ 17,950.00
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
LAND RIGHTS	01	03	533	4430	\$ 27,000.00	\$ 27,000.00	\$ 200,000.00	13.50%	\$ 173,000.00
Total Expense					\$ 127,150.00	\$ 552,561.94	\$ 2,365,000.00		\$ 1,812,438.06
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (127,150.00)	\$ (552,561.94)	\$ -		\$ 552,561.94
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ 34,400.00	\$ 34,400.00	100.00%	\$ -
Total Income					\$ -	\$ 34,400.00	\$ 34,400.00		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ 90,000.00	\$ 90,000.00	100.00%	\$ -
Total Expense					\$ -	\$ 90,000.00	\$ 90,000.00		\$ -
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ (55,600.00)	\$ (55,600.00)		\$ -

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						PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL										
Cash on hand - budgeting	01	03	536	3000	\$	-	\$ -	\$ 115,091.08	0.00%	\$ 115,091.08
INTEREST INCOME	01	03	536	3110	\$	25.70	\$ 282.88	\$ 300.00	94.29%	\$ 17.12
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$	12,106.00	\$ 20,177.00	\$ 49,168.00	41.04%	\$ 28,991.00
Total Income					\$	12,131.70	\$ 20,459.88	\$ 164,559.08		\$ 144,099.20
PROFESSIONAL SERVICES	01	03	536	4400	\$	4,701.04	\$ 68,625.84	\$ 107,500.00	63.84%	\$ 38,874.16
CONSTRUCTION	01	03	536	4410	\$	554.57	\$ 26,851.11	\$ 20,000.00	133.26%	\$ (6,651.11)
CONTRACT WORK	01	03	536	4479	\$	-	\$ 2,000.00	\$ 150,000.00	1.33%	\$ 148,000.00
Total Expense					\$	5,255.61	\$ 97,276.95	\$ 277,500.00		\$ 180,223.05
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$	6,876.09	\$ (76,817.07)	\$ (112,940.92)		\$ (36,123.85)
547 - STREAMBANK STABILIZATION										
FEDERAL GRANTS & FUNDS	01	03	547	3010	\$	-	\$ -	\$ 375,000.00	0.00%	\$ 375,000.00
Total Income					\$	-	\$ -	\$ 375,000.00		\$ 375,000.00
CONSTRUCTION	01	03	547	4410	\$	36,229.87	\$ 101,143.14	\$ 1,500,000.00	6.74%	\$ 1,398,856.86
Total Expense					\$	36,229.87	\$ 101,143.14	\$ 1,500,000.00		\$ 1,398,856.86
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					\$	(36,229.87)	\$ (101,143.14)	\$ (1,125,000.00)		\$ (1,023,856.86)
548 - WESTERN SARPY/CLEAR CREEK										
Cash on hand - budgeting	01	03	548	3000	\$	-	\$ -	\$ 2,622,195.00	0.00%	\$ 2,622,195.00
STATE GRANTS AND FUNDS	01	03	548	3020	\$	-	\$ 785,442.00	\$ 785,442.00	100.00%	\$ -
BOND REVENUE	01	03	548	3060	\$	-	\$ -	\$ 343,619.00	0.00%	\$ 343,619.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$	-	\$ 484,073.86	\$ 616,744.00	78.49%	\$ 132,670.14
Total Income					\$	-	\$ 1,269,515.86	\$ 4,368,000.00		\$ 3,098,484.14
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$	916.67	\$ 19,943.96	\$ 40,000.00	49.86%	\$ 20,056.04
PROFESSIONAL SERVICES	01	03	548	4400	\$	-	\$ 16,949.50	\$ 100,000.00	16.95%	\$ 83,050.50
CONSTRUCTION	01	03	548	4410	\$	-	\$ 1,603,202.86	\$ 2,228,000.00	71.96%	\$ 624,797.14
LAND RIGHTS	01	03	548	4430	\$	-	\$ 280,196.07	\$ 2,000,000.00	14.01%	\$ 1,719,803.93
Total Expense					\$	916.67	\$ 1,920,292.39	\$ 4,368,000.00		\$ 2,447,707.61
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$	(916.67)	\$ (650,776.53)	\$ -		\$ 650,776.53
549 - FLOODPLAIN REMAPPING										
FEDERAL GRANTS AND FUNDS	01	03	549	3010	\$	23,730.00	\$ 23,730.00	\$ 23,930.00	99.16%	\$ 200.00
Total Income					\$	23,730.00	\$ 23,730.00	\$ 23,930.00		\$ 200.00
PROFESSIONAL SERVICES	01	03	549	4400	\$	-	\$ 52,790.58	\$ 75,000.00	70.39%	\$ 22,209.42
Total Expense					\$	-	\$ 52,790.58	\$ 75,000.00		\$ 22,209.42
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$	23,730.00	\$ (29,060.58)	\$ (51,070.00)		\$ (22,009.42)
551 - FLOOD MITIGATION & MAPPING PROGRAM										
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$	-	\$ 115,161.56	\$ 225,000.00	51.18%	\$ 109,838.44
Total Income					\$	-	\$ 115,161.56	\$ 225,000.00		\$ 109,838.44
PROFESSIONAL SERVICES	01	03	551	4400	\$	-	\$ 145,957.66	\$ 136,000.00	107.32%	\$ (9,957.66)
Total Expense					\$	-	\$ 145,957.66	\$ 136,000.00		\$ (9,957.66)
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					\$	-	\$ (30,796.10)	\$ 89,000.00		\$ 119,796.10

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	\$ -	\$ 2,112.00	\$ 20,000.00	10.56%	\$ 17,888.00
PROFESSIONAL SERVICES	01	03	560	4400	\$ 54,620.42	\$ 320,125.61	\$ 655,000.00	48.87%	\$ 334,874.39
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00
Total Expense					\$ 54,620.42	\$ 322,237.61	\$ 725,000.00		\$ 402,762.39
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (54,620.42)	\$ (322,237.61)	\$ (725,000.00)		\$ (402,762.39)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 1,094.18	\$ 36,000.00	3.04%	\$ 34,905.82
ATTORNEY FEES	01	03	590	4392	\$ -	\$ 33.00	\$ 30,000.00	0.11%	\$ 29,967.00
PROFESSIONAL SERVICES	01	03	590	4400	\$ 5,659.49	\$ 41,592.18	\$ 70,000.00	59.42%	\$ 28,407.82
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	\$ 811.84	\$ 8,794.88	\$ 50,000.00	17.59%	\$ 41,205.12
CONTRACT WORK	01	03	590	4479	\$ 11,096.86	\$ 113,819.23	\$ 185,000.00	61.52%	\$ 71,180.77
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	\$ -	\$ 467.84	\$ 22,000.00	2.13%	\$ 21,532.16
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 3,324.72	\$ 22,000.00	15.11%	\$ 18,675.28
Total Expense					\$ 17,568.19	\$ 169,698.31	\$ 437,000.00		\$ 267,301.69
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (17,568.19)	\$ (169,698.31)	\$ (437,000.00)		\$ (267,301.69)
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	\$ 19,478.73	\$ 65,323.51	\$ -	0.00%	\$ (65,323.51)
Total Income					\$ 19,478.73	\$ 65,323.51	\$ -		\$ (65,323.51)
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 62,902.29	\$ 48,000.00	131.05%	\$ (14,902.29)
ATTORNEY FEES	01	03	591	4392	\$ 4,842.75	\$ 5,750.25	\$ 10,000.00	57.50%	\$ 4,249.75
PROFESSIONAL SERVICES	01	03	591	4400	\$ 3,241.23	\$ 24,173.73	\$ 84,500.00	28.81%	\$ 60,326.27
LAND RIGHTS	01	03	591	4430	\$ 100.00	\$ 10,808.00	\$ 10,000.00	108.08%	\$ (808.00)
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ 2,320.00	\$ 15,000.00	15.47%	\$ 12,680.00
MAINTENANCE MATERIALS	01	03	591	4477	\$ 13,579.14	\$ 110,722.83	\$ 110,000.00	100.66%	\$ (722.83)
CONTRACT WORK	01	03	591	4479	\$ 83,764.11	\$ 373,926.65	\$ 715,000.00	52.30%	\$ 341,073.35
UTILITIES	01	03	591	4530	\$ 580.34	\$ 5,336.06	\$ 1,000.00	533.61%	\$ (4,336.06)
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 2,479.64	\$ 1,500.00	165.31%	\$ (979.64)
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 62,666.22	\$ 40,000.00	156.67%	\$ (22,666.22)
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 84,040.79	\$ 60,000.00	140.07%	\$ (24,040.79)
Total Expense					\$ 106,107.57	\$ 745,126.46	\$ 1,095,000.00		\$ 349,873.54
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (86,628.84)	\$ (679,802.95)	\$ (1,095,000.00)		\$ (415,197.05)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	\$ -	\$ -	\$ 562,500.00	0.00%	\$ 562,500.00
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ 20,000.00	\$ 60,000.00	\$ 38,000.00	157.89%	\$ (22,000.00)
Total Income					\$ 20,000.00	\$ 60,000.00	\$ 600,500.00		\$ (22,000.00)
CONSTRUCTION	01	04	360	4410	\$ -	\$ 8,105.85	\$ 750,000.00	1.08%	\$ 741,894.15
Total Expense					\$ -	\$ 8,105.85	\$ 750,000.00		\$ -
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ 20,000.00	\$ 51,894.15	\$ (149,500.00)		\$ (22,000.00)
504 - SILVER CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	504	3010	\$ -	\$ 28,963.01	\$ -	0.00%	\$ (28,963.01)
Total Income					\$ -	\$ 28,963.01	\$ -		\$ (28,963.01)
PROFESSIONAL SERVICES	01	04	504	4400	\$ 5,388.70	\$ 68,748.73	\$ 110,415.00	62.26%	\$ 41,666.27
CONSTRUCTION	01	04	504	4410	\$ 16,830.00	\$ 17,052.23	\$ 700,000.00	2.44%	\$ 682,947.77
Total Expense					\$ 22,218.70	\$ 85,800.96	\$ 810,415.00		\$ 724,614.04
Excess Revenue over (under) Expenditures for 504 - SILVER CREEK SPECIAL WATERSHED					\$ (22,218.70)	\$ (56,837.95)	\$ (810,415.00)		\$ (753,577.05)
505 - PIGEON/JONES SITE 15									
Cash on hand - budgeting	01	04	505	3000	\$ -	\$ -	\$ 3,626,975.00	0.00%	\$ 3,626,975.00
FEDERAL GRANTS & FUNDS	01	04	505	3010	\$ -	\$ -	\$ 55,000.00	0.00%	\$ 55,000.00
STATE GRANTS & FUNDS	01	04	505	3020	\$ -	\$ -	\$ 1,000,000.00	0.00%	\$ 1,000,000.00
BOND REVENUE	01	04	505	3060	\$ -	\$ -	\$ 868,025.00	0.00%	\$ 868,025.00
Total Income					\$ -	\$ -	\$ 5,550,000.00		\$ 5,550,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ 3,267.00	\$ 18,282.00	\$ 50,000.00	36.56%	\$ 31,718.00
PROFESSIONAL SERVICES	01	04	505	4400	\$ 17,609.52	\$ 196,216.10	\$ 500,000.00	39.24%	\$ 303,783.90
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 1,000,000.00	0.00%	\$ 1,000,000.00
LAND RIGHTS	01	04	505	4430	\$ -	\$ -	\$ 4,000,000.00	0.00%	\$ 4,000,000.00
Total Expense					\$ 20,876.52	\$ 214,498.10	\$ 5,550,000.00		\$ 5,335,501.90
Excess Revenue over (under) Expenditures for 505 - PIGEON JONES SITE 15					\$ (20,876.52)	\$ (214,498.10)	\$ -		\$ 214,498.10
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 108,562.12	\$ 814,922.87	\$ 800,000.00	101.87%	\$ (14,922.87)
Total Expense					\$ 108,562.12	\$ 814,922.87	\$ 800,000.00		\$ (14,922.87)
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (108,562.12)	\$ (814,922.87)	\$ (800,000.00)		\$ 14,922.87
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 36,132.60	\$ 82,024.40	\$ 128,600.00	63.78%	\$ 46,575.60
Total Expense					\$ 36,132.60	\$ 82,024.40	\$ 128,600.00		\$ 46,575.60
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (36,132.60)	\$ (82,024.40)	\$ (128,600.00)		\$ (46,575.60)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3010	\$ -	\$ 59,019.38	\$ 187,500.00	31.48%	\$ 128,480.62
Total Revenue					\$ -	\$ 59,019.38	\$ 187,500.00		\$ 128,480.62
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 274,217.00	\$ 719,041.10	\$ 2,476,212.00	29.04%	\$ 1,757,170.90
Total Expense					\$ 274,217.00	\$ 719,041.10	\$ 2,476,212.00		\$ 1,757,170.90
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					<u>\$ (274,217.00)</u>	<u>\$ (660,021.72)</u>	<u>\$ (2,288,712.00)</u>		<u>\$ (1,628,690.28)</u>
523 - STREAMBED STABILIZATION PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	523	4195	\$ -	\$ 90,000.00	\$ 150,000.00	60.00%	\$ 60,000.00
Total Expense					\$ -	\$ 90,000.00	\$ 150,000.00		\$ 60,000.00
Excess Revenue over (under) Expenditures for 523 - STREAMBED STABILIZATION PROGRAM					<u>\$ -</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
05 - WATER QUALITY									
180 - CLEAN LAKES PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	180	4195	\$ -	\$ 100,000.00	\$ 100,000.00	100.00%	\$ -
Total Expense					\$ -	\$ 100,000.00	\$ 100,000.00		\$ -
Excess Revenue over (under) Expenditures for 180 - CLEAN LAKES PROGRAM					\$ -	\$ (100,000.00)	\$ (100,000.00)		\$ -
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ 220.00	\$ 1,020.00	\$ 640.00	159.38%	\$ (380.00)
Total Revenue					\$ 220.00	\$ 1,020.00	\$ 640.00		\$ (380.00)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ 128.00	\$ 126.00	101.59%	\$ (2.00)
Total Expense					\$ -	\$ 128.00	\$ 126.00		\$ (2.00)
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ 220.00	\$ 892.00	\$ 514.00		\$ (378.00)
184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ 10,000.00	\$ 30,000.00	33.33%	\$ 20,000.00
Total Income					\$ -	\$ 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)
Total Expense					\$ -	\$ 112,759.00	\$ 108,000.00		\$ (4,759.00)
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ -	\$ (102,759.00)	\$ (78,000.00)		\$ 24,759.00
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 150,016.00	\$ 202,388.00	74.12%	\$ 52,372.00
Total Expense					\$ -	\$ 150,016.00	\$ 202,388.00		\$ 52,372.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ (150,016.00)	\$ (202,388.00)		\$ (52,372.00)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	\$ -	\$ 38,409.19	\$ 25,000.00	153.64%	\$ (13,409.19)
Total Revenue					\$ -	\$ 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	\$ -	\$ 140,176.00	\$ 160,000.00	87.61%	\$ 19,824.00
Total Expense					\$ -	\$ 438,544.25	\$ 435,000.00		\$ (3,544.25)
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ -	\$ (400,135.06)	\$ (410,000.00)		\$ (9,864.94)

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					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3120	\$ -	\$ 2,683.32	\$ 2,500.00	107.33%	\$ (183.32)
Total Revenue					\$ -	\$ 2,683.32	\$ 2,500.00		\$ (183.32)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 1,689.51	\$ 15,858.41	\$ 20,000.00	79.29%	\$ 4,141.59
Total Expense					\$ 1,689.51	\$ 15,858.41	\$ 20,000.00		\$ 4,141.59
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (1,689.51)	\$ (13,175.09)	\$ (17,500.00)		\$ (4,324.91)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 15,750.00	\$ 18,000.00	87.50%	\$ 2,250.00
Total Expense					\$ -	\$ 45,750.00	\$ 48,000.00		\$ 2,250.00
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ (45,750.00)	\$ (48,000.00)		\$ (2,250.00)
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ 85,850.00	\$ 130,850.00	65.61%	\$ 45,000.00
Total Expense					\$ -	\$ 85,850.00	\$ 130,850.00		\$ 45,000.00
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ (85,850.00)	\$ (130,850.00)		\$ (45,000.00)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ -	\$ 17,601.75	\$ 40,000.00	44.00%	\$ 22,398.25
Total Income					\$ -	\$ 17,601.75	\$ 40,000.00		\$ 22,398.25
CONTRACT WORK	01	05	193	4479	\$ (7,642.12)	\$ 12,748.10	\$ 100,000.00	12.75%	\$ 87,251.90
Total Expense					\$ (7,642.12)	\$ 12,748.10	\$ 100,000.00		\$ 87,251.90
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ 7,642.12	\$ 4,853.65	\$ (60,000.00)		\$ (64,853.65)
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ 11,595.70	\$ 18,254.29	\$ 20,000.00	91.27%	\$ 1,745.71
Total Revenue					\$ 11,595.70	\$ 18,254.29	\$ 20,000.00		\$ 1,745.71
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 19,037.20	\$ 20,000.00	95.19%	\$ 962.80
Total Expense					\$ -	\$ 19,037.20	\$ 20,000.00		\$ 962.80
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ 11,595.70	\$ (782.91)	\$ -		\$ 782.91
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ 10,000.00	\$ 71,210.68	\$ 115,000.00	61.92%	\$ 43,789.32
Total Expense					\$ 10,000.00	\$ 71,210.68	\$ 115,000.00		\$ 43,789.32
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ (10,000.00)	\$ (71,210.68)	\$ (115,000.00)		\$ (43,789.32)

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				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION								
006 - RECREATION OVERHEAD								
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$ 2,246.58	\$ 22,308.25	\$ 13,000.00	171.60% \$ (9,308.25)
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ 30,000.00	\$ 30,000.00	100.00% \$ -
PROFESSIONAL SERVICES	01	06	006	4400	\$ -	\$ 8,255.00	\$ 15,000.00	55.03% \$ 6,745.00
PARK SUPPLIES	01	06	006	4471	\$ -	\$ 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
Total Expense					\$ 2,246.58	\$ 74,208.22	\$ 88,000.00	\$ 13,791.78
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (2,246.58)	\$ (74,208.22)	\$ (88,000.00)	\$ (13,791.78)
264 - CHALCO HILLS RECREATION AREA								
MISCELLANEOUS INCOME	01	06	264	3130	\$ 200.00	\$ 13,450.00	\$ 5,000.00	269.00% \$ (8,450.00)
Total Income					\$ 200.00	\$ 13,450.00	\$ 5,000.00	\$ (8,450.00)
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 19,756.13	\$ 10,000.00	197.56% \$ (9,756.13)
MAINTENANCE MATERIALS	01	06	264	4477	\$ 3,265.67	\$ 36,511.34	\$ 60,000.00	60.85% \$ 23,488.66
CONTRACT WORK	01	06	264	4479	\$ 2,449.00	\$ 26,442.92	\$ 61,000.00	43.35% \$ 34,557.08
UTILITIES	01	06	264	4530	\$ 991.47	\$ 2,743.23	\$ 3,500.00	78.38% \$ 756.77
Total Expense					\$ 6,706.14	\$ 85,453.62	\$ 134,500.00	\$ 49,046.38
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (6,506.14)	\$ (72,003.62)	\$ (129,500.00)	\$ (57,496.38)
265 - RECREATION AREA DEVELOPMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 21,813.63	\$ 71,813.63	\$ 307,633.00	23.34% \$ 235,819.37
Total Expense					\$ 21,813.63	\$ 71,813.63	\$ 307,633.00	\$ 235,819.37
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ (21,813.63)	\$ (71,813.63)	\$ (307,633.00)	\$ (235,819.37)
266 - ELKHORN CROSSING RECREATION AREA								
FEDERAL REVENUE	01	06	266	3010	\$ 24,931.20	\$ 34,648.20	\$ -	0.00% \$ (34,648.20)
Total Income					\$ 24,931.20	\$ 34,648.20	\$ -	\$ (34,648.20)
CONTRACT WORK	01	06	266	4479	\$ 39,948.58	\$ 117,231.33	\$ 170,000.00	68.96% \$ 52,768.67
Total Expense					\$ 39,948.58	\$ 117,231.33	\$ 170,000.00	\$ 52,768.67
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (15,017.38)	\$ (82,583.13)	\$ (170,000.00)	\$ (87,416.87)
267 - PLATTE RIVER LANDING RECREATION AREA								
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 286.42	\$ 40,000.00	0.72% \$ 39,713.58
CONTRACT WORK	01	06	267	4479	\$ -	\$ 12,523.72	\$ 10,000.00	125.24% \$ (2,523.72)
UTILITIES	01	06	267	4530	\$ 83.01	\$ 577.99	\$ 500.00	115.60% \$ (77.99)
Total Expense					\$ 83.01	\$ 13,388.13	\$ 50,500.00	\$ 37,111.87
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (83.01)	\$ (13,388.13)	\$ (50,500.00)	\$ (37,111.87)
276 - PRAIRIE VIEW LAKE & RECREATION AREA								
CONTRACT WORK	01	06	276	4479	\$ -	\$ -	\$ 25,000.00	0.00% \$ 25,000.00
UTILITIES	01	06	276	4530	\$ 51.65	\$ 560.00	\$ 300.00	186.67% \$ (260.00)
Total Expense					\$ 51.65	\$ 560.00	\$ 25,300.00	\$ 24,740.00
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (51.65)	\$ (560.00)	\$ (25,300.00)	\$ (24,740.00)

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				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL								
CONTRACT WORK	01	06	281	4479	\$ 2,525.00	\$ 2,525.00	\$ 5,000.00	50.50% \$ 2,475.00
Total Expense					\$ 2,525.00	\$ 2,525.00	\$ 5,000.00	\$ 2,475.00
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (2,525.00)	\$ (2,525.00)	\$ (5,000.00)	\$ (2,475.00)
285 - WATERLOO ELKHORN RIVER ACCESS								
CONTRACT WORK	01	06	285	4479	\$ 15,459.83	\$ 22,249.33	\$ -	0.00% \$ (22,249.33)
Total Expense					\$ 15,459.83	\$ 22,249.33	\$ -	\$ (22,249.33)
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (15,459.83)	\$ (22,249.33)	\$ -	\$ 22,249.33
286 - GRASKE CROSSING								
FEDERAL REVENUE	01	06	286	3010	\$ 7,380.05	\$ 7,380.05	\$ -	0.00% \$ (7,380.05)
Total Income					\$ 7,380.05	\$ 7,380.05	\$ -	\$ (7,380.05)
PROFESSIONAL SERVICES	01	06	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	\$ 1,287.77	\$ 27,710.48	\$ 118,000.00	23.48% \$ 90,289.52
Total Expense					\$ 1,287.77	\$ 34,128.86	\$ 130,000.00	\$ 95,871.14
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ 6,092.28	\$ (26,748.81)	\$ (130,000.00)	\$ (103,251.19)
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	\$ 161.87	\$ 1,673.82	\$ 1,500.00	111.59% \$ (173.82)
BUILDING MAINTENANCE	01	06	403	4630	\$ 629.94	\$ 1,898.44	\$ 2,500.00	75.94% \$ 601.56
Total Expense					\$ 791.81	\$ 3,572.26	\$ 4,000.00	\$ 427.74
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (791.81)	\$ (3,572.26)	\$ (4,000.00)	\$ (427.74)
261 - PAPIO TRAILS SYSTEM								
FEDERAL GRANTS OR FUNDS	01	06	261	3010	\$ -	\$ -	\$ 2,320,000.00	0.00% \$ 2,320,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 34,000.00	0.00% \$ 34,000.00
Total Income					\$ -	\$ -	\$ 2,354,000.00	\$ 2,354,000.00
PROFESSIONAL SERVICES	01	06	261	4400	\$ (70,732.94)	\$ 160,095.59	\$ 470,000.00	34.06% \$ 309,904.41
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	\$ 1,413.50	\$ 1,562.00	\$ 30,000.00	5.21% \$ 28,438.00
Total Expense					\$ (69,319.44)	\$ 232,021.59	\$ 5,050,000.00	\$ 4,817,978.41
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ 69,319.44	\$ (232,021.59)	\$ (2,696,000.00)	\$ (2,463,978.41)
260 - TRAILS ASSISTANCE PROGRAM								
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 19,781.00	\$ 19,781.00	\$ 80,728.00	24.50% \$ 60,947.00
Total Expense					\$ 19,781.00	\$ 19,781.00	\$ 80,728.00	\$ 60,947.00
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ (19,781.00)	\$ (19,781.00)	\$ (80,728.00)	\$ (60,947.00)

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				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING	
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ 312.50	\$ 3,000.00	10.42%	\$ 2,687.50
Total Income					\$ -	\$ 312.50	\$ 3,000.00		\$ 2,687.50
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ 928.07	\$ 3,000.00	30.94%	\$ 2,071.93
Total Expense					\$ -	\$ 928.07	\$ 3,000.00		\$ 2,071.93
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ -	\$ (615.57)	\$ -		\$ 615.57
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ 41,113.57	\$ 65,655.57	\$ 100,000.00	65.66%	\$ 34,344.43
Total Expense					\$ 41,113.57	\$ 65,655.57	\$ 100,000.00		\$ 34,344.43
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (41,113.57)	\$ (65,655.57)	\$ (100,000.00)		\$ (34,344.43)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 1,258.50	\$ 506,175.97	\$ 6,500.00	7787.32%	\$ (499,675.97)
Total Expense					\$ 1,258.50	\$ 506,175.97	\$ 6,500.00		\$ (499,675.97)
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (1,258.50)	\$ (506,175.97)	\$ (6,500.00)		\$ 499,675.97
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ 425.00	\$ 1,000.00	42.50%	\$ 575.00
Total Expense					\$ -	\$ 425.00	\$ 1,000.00		\$ 575.00
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ (425.00)	\$ (1,000.00)		\$ (575.00)
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	\$ 4,242.87	\$ 37,442.03	\$ 115,000.00	32.56%	\$ 77,557.97
CONSTRUCTION	01	07	272	4410	\$ -	\$ 1,846.00	\$ 122,500.00	1.34%	\$ 120,854.00
Total Expenses					\$ 4,242.87	\$ 39,088.03	\$ 237,500.00		\$ 198,411.97
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ (4,242.87)	\$ (39,088.03)	\$ (237,500.00)		\$ (198,411.97)
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 244,917.26	0.00%	\$ 244,917.26
INTEREST INCOME	01	07	278	3110	\$ 1.00	\$ 499.90	\$ 500.00	99.98%	\$ 0.10
Total Income					\$ 1.00	\$ 499.90	\$ 245,417.26		\$ 244,917.36
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	100.00%	\$ -
Total Expense					\$ -	\$ 240,000.00	\$ 245,000.00		\$ 5,000.00
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					\$ 1.00	\$ (239,500.10)	\$ 417.26		\$ 239,917.36

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				PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
561 - GLACIER CREEK WETLAND								
TRANSFER IN	01	07	561	3901	\$ -	\$ 240,000.00	\$ 240,000.00	100.00% \$ -
Total Income					<u>\$ -</u>	<u>\$ 240,000.00</u>	<u>\$ 240,000.00</u>	<u>\$ -</u>
ATTORNEY FEES & LEGAL COSTS	01	07	561	4392	\$ 82.50	\$ 1,072.50	\$ 5,000.00	21.45% \$ 3,927.50
PROFESSIONAL SERVICES	01	07	561	4400	\$ 6,088.50	\$ 87,480.82	\$ 110,000.00	79.53% \$ 22,519.18
LAND RIGHTS	01	07	561	4430	\$ -	\$ 968.00	\$ 370,000.00	0.26% \$ 369,032.00
Total Expense					<u>\$ 6,171.00</u>	<u>\$ 89,521.32</u>	<u>\$ 485,000.00</u>	<u>\$ 395,478.68</u>
Excess Revenue over (under) Expenditures for 561 - GLACIER CREEK WETLAND					<u>\$ (6,171.00)</u>	<u>\$ (89,521.32)</u>	<u>\$ (245,000.00)</u>	<u>\$ (395,478.68)</u>
262 - MISSOURI RIVER PROJECTS								
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ 86,621.50	\$ 120,000.00	72.18% \$ 33,378.50
Total Income					<u>\$ -</u>	<u>\$ 86,621.50</u>	<u>\$ 120,000.00</u>	<u>\$ 33,378.50</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ 30,000.00	\$ 60,020.00	\$ 280,000.00	21.44% \$ 219,980.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ 1,204.50	\$ 1,000.00	120.45% \$ (204.50)
CONSTRUCTION	01	07	262	4410	\$ 1,122.50	\$ 109,948.00	\$ 120,000.00	91.62% \$ 10,052.00
Total Expenses					<u>\$ 31,122.50</u>	<u>\$ 171,172.50</u>	<u>\$ 401,000.00</u>	<u>\$ 229,827.50</u>
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					<u>\$ (31,122.50)</u>	<u>\$ (84,551.00)</u>	<u>\$ (281,000.00)</u>	<u>\$ (196,449.00)</u>
282 - MISSOURI RIVER TRAIL PHASE 2								
STATE GRANTS AND FUNDS	01	07	282	3020	\$ -	\$ -	\$ 2,050,000.00	0.00% \$ 2,050,000.00
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,050,000.00</u>	<u>\$ 2,050,000.00</u>
PROFESSIONAL SERVICES	01	07	282	4400	\$ 2,840.13	\$ 318,783.25	\$ 180,000.00	177.10% \$ (138,783.25)
CONSTRUCTION	01	07	282	4410	\$ -	\$ 740,974.90	\$ 3,512,000.00	21.10% \$ 2,771,025.10
Total Expenses					<u>\$ 2,840.13</u>	<u>\$ 1,059,758.15</u>	<u>\$ 3,692,000.00</u>	<u>\$ 2,632,241.85</u>
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					<u>\$ (2,840.13)</u>	<u>\$ (1,059,758.15)</u>	<u>\$ (1,642,000.00)</u>	<u>\$ (582,241.85)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 June 30, 2011

	PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 772,830.24	\$ 19,515,901.48	\$ 25,251,733.37	77.29%	\$ 5,735,831.89
02 - INFORMATION & EDUCATION	\$ 3,455.00	\$ 12,640.00	\$ 21,500.00	58.79%	\$ 8,860.00
03 - FLOOD CONTROL	\$ 55,340.43	\$ 1,898,506.56	\$ 8,055,889.08	23.57%	\$ 6,157,382.52
04 - EROSION CONTROL	\$ 20,000.00	\$ 147,982.39	\$ 6,338,000.00	2.33%	\$ 5,627,517.61
05 - WATER QUALITY	\$ 11,815.70	\$ 87,968.55	\$ 118,140.00	74.46%	\$ 30,171.45
06 - RECREATION	\$ 32,511.25	\$ 55,478.25	\$ 2,359,000.00	2.35%	\$ 2,303,521.75
07 - FORESTRY & WILDLIFE	\$ 1.00	\$ 327,433.90	\$ 2,658,417.26	12.32%	\$ 2,330,983.36
Total Income	\$ 895,953.62	\$ 22,045,911.13	\$ 44,802,679.71		\$ 22,194,268.58
01 - GENERAL/ADMINISTRATION	\$ 999,246.02	\$ 7,353,043.79	\$ 9,011,627.71	81.60%	\$ 1,658,583.92
02 - INFORMATION & EDUCATION	\$ 46,367.83	\$ 315,060.25	\$ 333,300.00	94.53%	\$ 18,239.75
03 - FLOOD CONTROL	\$ 389,234.39	\$ 4,938,226.80	\$ 12,296,500.00	40.16%	\$ 7,358,273.20
04 - EROSION CONTROL	\$ 462,006.94	\$ 2,014,393.28	\$ 10,685,227.00	18.89%	\$ 8,650,833.72
05 - WATER QUALITY	\$ 4,047.39	\$ 1,051,901.64	\$ 1,279,364.00	82.22%	\$ 227,462.36
06 - RECREATION	\$ 41,375.56	\$ 676,932.97	\$ 6,045,661.00	11.20%	\$ 5,368,728.03
07 - FORESTRY & WILDLIFE	\$ 86,748.57	\$ 2,172,724.61	\$ 5,171,000.00	42.02%	\$ 2,998,275.39
Total Expenses	\$ 2,029,026.70	\$ 18,522,283.34	\$ 44,802,679.71		\$ 26,280,396.37
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (1,133,073.08)	\$ 3,523,627.79	\$ -		\$ (4,086,127.79)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
June 30, 2011

					PERIOD	YTD	FY 2011 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 80,500.00	0.00%	\$ 80,500.00
INTEREST INCOME	02	01	000	3110	\$ 30.26	\$ 211.69	\$ -		\$ (211.69)
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 101,991.57	\$ 500,000.00	20.40%	\$ 398,008.43
Total Income					\$ 30.26	\$ 102,203.26	\$ 580,500.00		\$ 478,296.74
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 30.26	\$ 102,203.26	\$ 580,500.00		\$ 478,296.74
562 - ZORINSKY BASIN #1									
Cash on hand - budgeting	02	01	562	3000	\$ -	\$ -	\$ 1,500,000.00	0.00%	\$ 1,500,000.00
STATE GRANTS AND FUNDS	02	01	562	3020	\$ -	\$ -	\$ 200,000.00	0.00%	\$ 200,000.00
BOND REVENUE	02	01	562	3060	\$ -	\$ -	\$ 133,334.00	0.00%	\$ 133,334.00
Total Income					\$ -	\$ -	\$ 1,833,334.00		\$ 333,334.00
ATTORNEY FEES & LEGALCOSTS	02	01	562	4392	\$ 1,749.00	\$ 3,349.50	\$ 20,000.00	16.75%	\$ 16,650.50
PROFESSIONAL SERVICES	02	01	562	4400	\$ 7,037.09	\$ 69,350.62	\$ 230,000.00	30.15%	\$ 160,649.38
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
Total Expense					\$ 8,786.09	\$ 72,850.12	\$ 2,000,000.00		\$ 1,927,149.88
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					\$ (8,786.09)	\$ (72,850.12)	\$ (166,666.00)		\$ (1,593,815.88)
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -	\$ 2,852,205.00	0.00%	\$ 2,852,205.00
STATE GRANTS AND FUNDS	02	01	554	3020	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00
BOND REVENUE	02	01	554	3060	\$ -	\$ -	\$ 3,910,628.00	0.00%	\$ 3,910,628.00
MISCELLANEOUS INCOME	02	01	554	3130	\$ 2,995.50	\$ 36,360.00	\$ -		\$ (36,360.00)
Total Income					\$ 2,995.50	\$ 36,360.00	\$ 6,812,833.00		\$ 6,776,473.00
ATTORNEY FEES & LEGALCOSTS	02	01	554	4392	\$ 676.50	\$ 1,089.00	\$ 20,000.00	5.45%	\$ 18,911.00
PROFESSIONAL SERVICES	02	01	554	4400	\$ 150.00	\$ 684,102.62	\$ 1,440,000.00	47.51%	\$ 755,897.38
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
Total Expense					\$ 826.50	\$ 700,757.00	\$ 7,060,000.00		\$ 6,359,243.00
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					\$ 2,169.00	\$ (664,397.00)	\$ (247,167.00)		\$ 417,230.00
555 - PAPIO DS-15A PROJECT									
Cash on hand - budgeting	02	01	555	3000	\$ -	\$ -	\$ 300,000.00	0.00%	\$ 300,000.00
BOND REVENUE	02	01	555	3060	\$ -	\$ -	\$ 513,333.00	0.00%	\$ 513,333.00
Total Income					\$ -	\$ -	\$ 813,333.00		\$ 813,333.00
ATTORNEY FEES & LEGALCOSTS	02	01	555	4392	\$ -	\$ 2,458.50	\$ 40,000.00	6.15%	\$ 37,541.50
PROFESSIONAL SERVICES	02	01	555	4400	\$ 15,433.95	\$ 335,961.73	\$ 940,000.00	35.74%	\$ 604,038.27
Total Expense					\$ 15,433.95	\$ 338,420.23	\$ 980,000.00		\$ 641,579.77
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (15,433.95)	\$ (338,420.23)	\$ (166,667.00)		\$ 171,753.23
Total Income					\$ 3,025.76	\$ 138,563.26	\$ 10,040,000.00	1.38%	\$ 7,625,645.24
Total Expense					\$ 25,046.54	\$ 1,112,027.35	\$ 10,040,000.00	11.08%	\$ 8,927,972.65
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (22,020.78)	\$ (973,464.09)	\$ -		\$ (1,302,327.41)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
June 30, 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	\$ 24,230.85	\$ 271,521.71	\$ 305,000.00	89.02%	\$ 33,478.29
HOOKUP FEES	12	01	000 3092	\$ 240.00	\$ 7,320.00	\$ 14,500.00	50.48%	\$ 7,180.00
LATE CHARGES	12	01	000 3093	\$ 483.67	\$ 6,628.65	\$ 6,500.00	101.98%	\$ (128.65)
INTEREST INCOME	12	01	000 3110	\$ 130.23	\$ 4,091.85	\$ 8,000.00	51.15%	\$ 3,908.15
MISCELLANEOUS INCOME	12	01	000 3130	\$ 59.65	\$ 1,160.85	\$ 770.00	150.76%	\$ (390.85)
Total Income				\$ 25,144.40	\$ 290,723.06	\$ 818,936.33	35.50%	\$ 528,213.27
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 760.98	\$ 7,599.19	\$ 8,000.00	94.99%	\$ 400.81
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 5,651.70	\$ 14,000.00	40.37%	\$ 8,348.30
WATER PURCHASES	12	01	000 4090	\$ 10,469.47	\$ 67,474.08	\$ 75,000.00	89.97%	\$ 7,525.92
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 358.00	\$ 500.00	71.60%	\$ 142.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ 28.26	\$ 106.97	\$ 500.00	21.39%	\$ 393.03
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	\$ 250.32	\$ 3,313.27	\$ 3,400.00	97.45%	\$ 86.73
POSTAGE	12	01	000 4370	\$ 400.00	\$ 3,802.47	\$ 4,500.00	84.50%	\$ 697.53
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	\$ 1,700.31	\$ 4,564.93	\$ 10,000.00	45.65%	\$ 5,435.07
LAND RIGHTS	12	01	000 4430	\$ -	\$ 658.86	\$ 600.00	109.81%	\$ (58.86)
MAINTENANCE MATERIALS	12	01	000 4477	\$ 12.69	\$ 1,536.61	\$ 3,500.00	43.90%	\$ 1,963.39
CONTRACT WORK	12	01	000 4479	\$ 1,772.64	\$ 8,682.41	\$ 25,000.00	34.73%	\$ 16,317.59
TELEPHONE	12	01	000 4520	\$ 335.46	\$ 1,947.50	\$ 2,000.00	97.38%	\$ 52.50
UTILITIES	12	01	000 4530	\$ 39.98	\$ 2,583.32	\$ 3,800.00	67.98%	\$ 1,216.68
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	\$ 852.47	\$ 1,594.91	\$ 4,000.00	39.87%	\$ 2,405.09
BAD DEBT EXPENSE	12	01	000 4900	\$ 3.00	\$ 3.00	\$ 200.00	1.50%	\$ 197.00
Reservoir Maintenance Reserve	12	01	000 4998	\$ -	\$ -	\$ 128,400.00	0.00%	\$ 128,400.00
Operations Reserve	12	01	000 4999	\$ -	\$ -	\$ 398,636.33	0.00%	\$ 398,636.33
Total Expense				\$ 16,625.58	\$ 234,267.10	\$ 818,936.33	28.61%	\$ 584,669.23
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 8,518.82	\$ 56,455.96	\$ -		\$ (56,455.96)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
June 30, 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	\$	22,387.35	\$ 281,793.92	\$ 300,000.00	93.93%	\$ 18,206.08
HOOKUP FEES	10 01 000	3092	\$	5,150.00	\$ 44,373.00	\$ 12,500.00	354.98%	\$ (31,873.00)
LATE CHARGES	10 01 000	3093	\$	366.60	\$ 4,509.26	\$ 4,000.00	112.73%	\$ (509.26)
INTEREST INCOME	10 01 000	3110	\$	289.98	\$ 3,530.59	\$ 10,000.00	35.31%	\$ 6,469.41
MISCELLANEOUS INCOME	10 01 000	3130	\$	-	\$ 227.40	\$ 500.00	45.48%	\$ 272.60
Total Income				\$ 28,193.93	\$ 334,434.17	\$ 981,105.57	34.09%	\$ 646,671.40
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000	4052	\$	-	\$ 3,213.68	\$ 5,500.00	58.43%	\$ 2,286.32
CUSTOMER CONTRACT COSTS	10 01 000	4080	\$	828.85	\$ 56,197.96	\$ 21,000.00	267.61%	\$ (35,197.96)
WATER PURCHASES	10 01 000	4090	\$	8,646.00	\$ 96,846.65	\$ 104,000.00	93.12%	\$ 7,153.35
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	\$	-	\$ 1,164.32	\$ 1,000.00	116.43%	\$ (164.32)
POSTAGE	10 01 000	4370	\$	19.32	\$ 130.01	\$ 350.00	37.15%	\$ 219.99
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	\$	3,094.46	\$ 5,802.01	\$ 10,500.00	55.26%	\$ 4,697.99
CONSTRUCTION COSTS	10 01 000	4410	\$	-	\$ -	\$ -	0.00%	\$ -
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	\$	3,169.73	\$ 5,710.29	\$ 15,000.00	38.07%	\$ 9,289.71
CONTRACT WORK	10 01 000	4479	\$	938.50	\$ 26,359.68	\$ 25,000.00	105.44%	\$ (1,359.68)
TELEPHONE	10 01 000	4520	\$	80.94	\$ 1,684.79	\$ 2,000.00	84.24%	\$ 315.21
UTILITIES	10 01 000	4530	\$	31.14	\$ 374.06	\$ 350.00	106.87%	\$ (24.06)
PUMP STATION UTILITIES	10 01 000	4531	\$	547.29	\$ 6,321.67	\$ 5,500.00	114.94%	\$ (821.67)
SALARIES	10 01 000	4550	\$	-	\$ 112,924.81	\$ 116,000.00	97.35%	\$ 3,075.19
BUILDING MAINTENANCE	10 01 000	4630	\$	59.39	\$ 1,068.98	\$ 3,000.00	35.63%	\$ 1,931.02
OFFICE EQUIPMENT	10 01 000	4804	\$	-	\$ -	\$ 8,500.00	0.00%	\$ 8,500.00
BAD DEBT EXPENSE	10 01 000	4900	\$	-	\$ -	\$ 600.00	0.00%	\$ 600.00
Operations reserve	10 01 000	4999	\$	-	\$ -	\$ 652,855.57	0.00%	\$ 652,855.57
Total Expense				\$ 17,415.62	\$ 320,444.48	\$ 981,105.57	32.66%	\$ 660,661.09
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER				\$ 10,778.31	\$ 13,989.69	\$ -		\$ (13,989.69)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT 2
June 30, 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	\$ 23,809.26	\$ 135,624.53	\$ 123,000.00	110.26%	\$ (12,624.53)
HOOKUP FEES	13	01	000	3092	\$ -	\$ 7,000.00	\$ 21,000.00	33.33%	\$ 14,000.00
LATE CHARGES	13	01	000	3093	\$ 185.19	\$ 1,698.76	\$ 1,200.00	141.56%	\$ (498.76)
INTEREST INCOME	13	01	000	3110	\$ 131.01	\$ 2,041.58	\$ 4,000.00	51.04%	\$ 1,958.42
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	\$ -	\$ 412,471.27	\$ 414,000.00	99.63%	\$ 1,528.73
Total Income					\$ 24,125.46	\$ 558,836.14	\$ 1,439,738.74	38.82%	\$ 880,902.60
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	\$ -	\$ 1,694.68	\$ 3,000.00	56.49%	\$ 1,305.32
CUSTOMER CONTRACT COSTS	13	01	000	4080	\$ -	\$ 35,959.41	\$ 15,000.00	239.73%	\$ (20,959.41)
WATER PURCHASES	13	01	000	4090	\$ 1,681.28	\$ 37,218.66	\$ 22,000.00	169.18%	\$ (15,218.66)
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	\$ 618,534.08	\$ 618,534.08	\$ 225,000.00	274.90%	\$ (393,534.08)
INTEREST EXPENSE	13	01	000	4290	\$ 84,342.50	\$ 168,685.00	\$ 168,685.00	100.00%	\$ -
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	\$ 297.50	\$ 2,644.60	\$ 5,500.00	48.08%	\$ 2,855.40
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	\$ 313.50	\$ 3,867.54	\$ 2,750.00	140.64%	\$ (1,117.54)
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
Total Expense					\$ 705,168.86	\$ 917,292.32	\$ 1,439,738.74	63.71%	\$ 522,446.42
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					\$ (681,043.40)	\$ (358,456.18)	\$ -		\$ 358,456.18

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
June 30, 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	\$ 10,626.26	\$ 93,908.43	\$ 105,000.00	89.44%	\$ 11,091.57
HOOKUP FEES	11	01	000	3092	\$ -	\$ 200.00	\$ 1,175.00	17.02%	\$ 975.00
LATE CHARGES	11	01	000	3093	\$ 135.87	\$ 1,758.88	\$ 1,900.00	92.56%	\$ 141.32
INTEREST INCOME	11	01	000	3110	\$ 25.27	\$ 239.16	\$ 1,000.00	23.92%	\$ 760.84
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 835.35	\$ 500.00	167.07%	\$ (335.35)
Total Income					\$ 10,787.40	\$ 96,941.62	\$ 254,964.34	38.02%	\$ 158,022.72
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 2,427.86	\$ 1,250.00	194.23%	\$ (1,177.86)
WATER PURCHASES	11	01	000	4090	\$ 4,793.07	\$ 27,402.82	\$ 27,000.00	101.49%	\$ (402.82)
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	\$ 14,827.29	\$ 30,790.29	\$ 16,000.00	192.44%	\$ (14,790.29)
INTEREST EXPENSE	11	01	000	4290	\$ 11,502.71	\$ 11,502.71	\$ 26,500.00	43.41%	\$ 14,997.29
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ 1,669.12	\$ 100.00	1669.12%	\$ (1,569.12)
OFFICE SUPPLIES	11	01	000	4331	\$ -	\$ 399.78	\$ 450.00	88.84%	\$ 50.22
POSTAGE	11	01	000	4370	\$ 40.00	\$ 425.36	\$ 200.00	212.68%	\$ (225.36)
ACCOUNTING FEES	11	01	000	4391	\$ -	\$ 525.00	\$ 800.00	65.63%	\$ 275.00
PROFESSIONAL SERVICES	11	01	000	4400	\$ 89.99	\$ 3,635.26	\$ 6,350.00	57.25%	\$ 2,714.74
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	\$ -	\$ 41,910.03	\$ 36,000.00	116.42%	\$ (5,910.03)
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 1,138.56	\$ 1,150.00	99.01%	\$ 11.44
UTILITIES	11	01	000	4530	\$ 736.88	\$ 4,868.76	\$ 4,750.00	102.50%	\$ (118.76)
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	4996	\$ -	\$ -	\$ 15,963.00	0.00%	\$ 15,963.00
Replacement & Extension Reserve	11	01	000	4997	\$ -	\$ -	\$ 20,350.00	0.00%	\$ 20,350.00
Bond & interest Reserve	11	01	000	4998	\$ -	\$ -	\$ 26,088.00	0.00%	\$ 26,088.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 36,438.34	0.00%	\$ 36,438.34
Total Expense					\$ 32,084.82	\$ 156,129.82	\$ 254,964.34	61.24%	\$ 98,834.52
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (21,297.42)	\$ (59,188.20)	\$ -		\$ 59,188.20

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
 June 30, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	16 01 000 3000	\$ -	\$ -	\$ 99,398.45
PROPERTY TAX REVENUE	16 01 000 3030	\$ -	\$ 11,798.53	\$ -
INTEREST INCOME	16 01 000 3110	\$ 16.90	\$ 202.80	\$ 275.00
Total Income		\$ 16.90	\$ 12,001.33	\$ 99,673.45
OFFICE SUPPLIES	16 01 000 4331	\$ -	\$ -	\$ 50.00
ACCOUNTING FEES	16 01 000 4391	\$ -	\$ -	\$ 50.00
PROFESSIONAL SERVICES	16 01 000 4400	\$ -	\$ 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 4999	\$ -	\$ -	\$ 64,073.45
Total Expense		\$ -	\$ 20,010.90	\$ 99,673.45
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		\$ 16.90	\$ (8,009.57)	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
 June 30, 2011

			PERIOD	YTD	FY 2011 BUDGET
Cash on hand	15 01 000 3000	\$	-	\$ -	\$ 6,714.95
INTEREST INCOME	15 01 000 3110	\$	1.22	\$ 14.85	\$ 20.00
Total Income		\$	1.22	\$ 14.85	\$ 6,734.95
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
Total Expense		\$	-	\$ 142.42	\$ 6,734.95
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		\$	1.22	\$ (127.57)	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
 June 30, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	17 01 000 3000	\$ -	\$ -	\$ 45,334.24
PROPERTY TAX REVENUE	17 01 000 3030	\$ 4,798.49	\$ 46,930.17	\$ 45,000.00
INTEREST INCOME	17 01 000 3110	\$ 3.65	\$ 52.62	\$ 60.00
Total Income		\$ 4,802.14	\$ 46,982.79	\$ 90,394.24
STAFF TRAVEL & EXPENSE	17 01 000 4171	\$ -	\$ -	\$ 100.00
PROFESSIONAL SERVICES	17 01 000 4400	\$ -	\$ 788.25	\$ -
LAND RIGHTS	17 01 000 4430	\$ -	\$ 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
Total Expense		\$ -	\$ 75,249.92	\$ 90,394.24
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK		\$ 4,802.14	\$ (28,267.13)	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
 June 30, 2011

		PERIOD	YTD	FY 2011 BUDGET
Cash on hand	18 01 000 3000	\$ -	\$ -	\$ 132,963.15
PROPERTY TAX REVENUE	18 01 000 3030	\$ 73.33	\$ 20,052.95	\$ 16,000.00
INTEREST ON TAXES	18 01 000 3040	\$ -	\$ -	\$ 2,000.00
INTEREST INCOME	18 01 000 3110	\$ 19.73	\$ 280.72	\$ -
Total Income		\$ 93.06	\$ 20,333.67	\$ 150,963.15
PROFESSIONAL SERVICES	18 01 000 4400	\$ -	\$ 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	\$ 6,800.00
SALARIES	18 01 000 4550	\$ -	\$ 27,901.76	\$ 30,000.00
Operating Reserve	18 01 000 4999	\$ -	\$ -	\$ 107,163.15
Total Expense		\$ -	\$ 47,086.03	\$ 150,963.15
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		\$ 93.06	\$ (26,752.36)	\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
 June 30, 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	\$ 88.49	\$ 703.89	\$ 500.00	140.78%	\$ (203.89)
MEMBER DUES	25	01	000	3120	\$ -	\$ 370,000.00	\$ 181,500.00	203.86%	\$ (188,500.00)
Total Income					\$ 88.49	\$ 370,703.89	\$ 832,397.30		\$ (48,703.89)
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ 551,994.00	\$ 731,014.00	75.51%	\$ 179,020.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 11.98	\$ 1,885.02	\$ 200.00	942.51%	\$ (1,685.02)
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
Total Expense					\$ 11.98	\$ 588,279.02	\$ 832,397.30		\$ 244,118.28
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 76.51	\$ (217,575.13)	\$ -		\$ (292,822.17)

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 June 10, 2011 through July 14, 2011.

B P	6/3/2011	FUEL	\$885.90	01-01-000-4051
WF BUS PAYMENT PROCESSING	6/3/2011	DIRECTORS TRAVEL	\$200.00	01-01-000-4071
WF BUS PAYMENT PROCESSING	6/3/2011	STAFF TRAVEL	\$24.50	01-01-000-4171
US TREASURY	6/8/2011	PAYROLL TAXES	\$36,811.07	01-01-000-2070
B P	6/9/2011	FUEL	\$896.87	01-01-000-4051
A & M LAUNDRY	6/10/2011	DCSC MAINT	\$87.82	01-01-405-4630
AFLAC	6/10/2011	HEALTH INSURANCE	\$677.26	01-01-000-4151
BEN LEENERTS	6/10/2011	BOARD MEETING SECURITY	\$200.00	01-01-000-4071
BLACK HILLS ENERGY	6/10/2011	PARK RESIDENCE UTILITIES	\$39.51	01-06-403-4530
BLACK HILLS ENERGY	6/10/2011	SHOP UTILITIES	\$67.63	01-01-400-4530
COX BUSINESS SERVICE	6/10/2011	PARK RESIDENCE INTERNET	\$97.95	01-06-403-4530
DAKOTA COUNTY STAR & ADVANTAGE	6/10/2011	DISPLAY AD	\$100.00	01-02-810-4212
DELL FINANCIAL SERVICES	6/10/2011	LEASE CONTRACT 001-891-9665-001	\$989.09	01-01-000-4804
DELL FINANCIAL SERVICES	6/10/2011	LEASE CONTRACT 001-891-9665-003	\$262.52	01-01-000-4804
DELL FINANCIAL SERVICES	6/10/2011	LEASE CONTRACT 001-891-9665-002	\$1,144.68	01-01-000-4804
FLEETPRIDE	6/10/2011	SHOP SUPPLIES	\$2.24	01-01-000-4471
INTERNAL REVENUE SERVICE	6/10/2011	GARNISHMENT	\$75.00	01-01-000-2076
JAMES PETERSEN	6/10/2011	CONSERVATION ASSISTANCE	\$4,505.00	01-04-507-4195
KYLE C LARSON	6/10/2011	CONSERVATION ASSISTANCE	\$250.25	01-04-507-4195
LINCOLN NATIONAL LIFE	6/10/2011	ANNUITIES	\$5,871.57	01-01-000-2075
NATIONWIDE INSURANCE	6/10/2011	RETIREMENT	\$15,622.87	01-01-000-2074
NEBRASKA CHILD SUPPORT CENTER	6/10/2011	GARNISHMENT	\$415.38	01-01-000-2076
NEBRASKA DEPT OF REVENUE	6/10/2011	STATE WITHHOLDING	\$9,448.32	01-01-000-2073
OMAHA PUBLIC POWER DISTRICT	6/10/2011	SHOP UTILITIES	\$355.83	01-01-400-4530
OMAHA PUBLIC POWER DISTRICT	6/10/2011	CHALCO PARK UTILITIES	\$29.04	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	6/10/2011	CHALCO PARK UTILITIES	\$23.17	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	6/10/2011	CHALCO PARK UTILITIES	\$77.16	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	6/10/2011	PLATTE RIVER LANDING UTILITIES	\$40.68	01-06-267-4530
OMAHA PUBLIC POWER DISTRICT	6/10/2011	BLAIR FO UTILITIES	\$313.36	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	6/10/2011	BLAIR FO UTILITIES	\$16.24	01-01-401-4530
PENDER ACE HARDWARE	6/10/2011	WALTHILL MAINT	\$2.49	01-01-404-4630
POSTMASTER	6/10/2011	POSTAGE	\$138.00	01-01-000-4370
RONALD L. KELLER	6/10/2011	CONSERVATION ASSISTANCE	\$19,559.25	01-04-507-4195
RONALD L. LARSEN	6/10/2011	FLOOD WARNING SYSTEM	\$2,350.52	01-03-536-4400
SAPP BROS., INC.	6/10/2011	FUEL	\$3,119.39	01-01-000-4051
SMITH FARM SERVICE	6/10/2011	FUEL	\$103.95	01-01-000-4051
SMITH FARM SERVICE	6/10/2011	FUEL	\$165.00	01-01-000-4051
TELEBEEP INC	6/10/2011	WALTHILL TELEPHONE	\$34.22	01-01-404-4520
UNITED SEEDS INC	6/10/2011	FREIGHT ON SEED	\$30.00	01-03-591-4477
VILLAGE OF WALTHILL	6/10/2011	WALTHILL UTILITIES	\$159.40	01-01-404-4530
WASTE MANAGMENT OF NE	6/10/2011	BLAIR FO MAINT	\$138.67	01-01-401-4630
WILLIAM F. WISEMAN	6/10/2011	CONSERVATION ASSISTANCE	\$143.00	01-04-507-4195
WELLS FARGO TRUST	6/14/2011	BOND INTEREST PAYMENT	\$314,337.29	01-01-000-4280
AMBIUS INC	6/17/2011	NRC MAINT	\$216.33	01-01-402-4630
AMER INC.	6/17/2011	CONSERVATION ASSISTANCE	\$197.05	01-04-507-4195
AMERIPRIDE LINEN	6/17/2011	BLAIR FO MAINT	\$151.81	01-01-401-4630
ANDREW ALBRECHT	6/17/2011	CONSERVATION ASSISTANCE	\$1,748.25	01-04-507-4195
BARTELS AG., INC.	6/17/2011	CONSERVATION ASSISTANCE	\$310.00	01-04-507-4195
BLACK HILLS ENERGY	6/17/2011	BLAIR UTILITIES	\$22.61	01-01-401-4530

CATHY SORRELL	6/17/2011	CAMP REFUND	\$45.00	01-02-824-3130
CJ'S HOMECENTER	6/17/2011	CHALCO PARK	\$34.83	01-06-264-4477
CONSTELLATION ENERGY	6/17/2011	BLAIR UTILITIES	\$12.56	01-01-401-4530
COX BUSINESS SERVICE	6/17/2011	O&M INTERNET	\$84.00	01-01-400-4530
DEX MEDIA EAST	6/17/2011	PUBLICATIONS	\$60.77	01-02-831-4211
DONNA BLANKENSHIP	6/17/2011	CONSERVATION ASSISTANCE	\$168.61	01-04-507-4195
DOUGLAS A GODDARD	6/17/2011	CONSERVATION ASSISTANCE	\$546.55	01-04-507-4195
KATHY JENSEN	6/17/2011	BLAIR FO MAINT	\$475.00	01-01-401-4630
MCI	6/17/2011	WALTHILL TELEPHONE	\$39.08	01-01-404-4520
METROPOLITAN UTILITIES DISTRICT	6/17/2011	NRC UTILITIES	\$158.29	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	6/17/2011	NRC UTILITIES	\$665.69	01-06-264-4530
MICHAEL T. CORNWELL	6/17/2011	CONSERVATION ASSISTANCE	\$5,947.18	01-04-507-4195
MIDAMERICAN ENERGY	6/17/2011	DCSC UTILITIES	\$19.86	01-01-405-4530
NEBRASKA PUBLIC POWER DISTRICT	6/17/2011	DCSC UTILITIES	\$716.32	01-01-405-4530
OMAHA PUBLIC POWER DISTRICT	6/17/2011	R-613 LEVEE PUMP STATION ELECTRICITY	\$549.64	01-03-591-4530
RANDY ANDERSEN	6/17/2011	CONSERVATION ASSISTANCE	\$2,921.41	01-04-507-4195
RUSTY HILGENKAMP	6/17/2011	CONSERVATION ASSISTANCE	\$1,888.20	01-04-507-4195
SHELL FLEET MANAGEMENT	6/17/2011	FUEL	\$1,114.66	01-01-000-4051
SPRINT	6/17/2011	NRC TELEPHONE	\$1,451.85	01-01-402-4520
TODD G. CORNWELL	6/17/2011	CONSERVATION ASSISTANCE	\$2,558.40	01-04-507-4195
TODD G. CORNWELL	6/17/2011	CONSERVATION ASSISTANCE	\$3,182.72	01-04-507-4195
VINCE BURGETT	6/17/2011	TREE PLANTING	\$308.00	01-04-507-4195
WESLEY SPRICK	6/17/2011	WELL ABANDONMENT PROGRAM	\$580.74	01-05-189-4195
WESTLAKE ACE HARDWARE	6/17/2011	NRC MAINT	\$17.91	01-01-402-4630
YELLOW BOOK WEST	6/17/2011	PUBLICATION	\$139.50	01-02-831-4211
US TREASURY	6/22/2011	PAYROLL TAXES	\$34,523.54	01-01-000-2070
1904 FARM LLC	6/24/2011	CONSERVATION ASSISTANCE	\$7,780.75	01-04-507-4195
ADAM WILMES	6/24/2011	CONSERVATION ASSISTANCE	\$192.50	01-04-507-4195
AMER INC.	6/24/2011	CONSERVATION ASSISTANCE	\$462.00	01-04-507-4195
BENNINGTON PUBLIC SCHOOLS	6/24/2011	CONSERVATION ASSISTANCE	\$1,373.68	01-04-507-4195
BLACK HILLS ENERGY	6/24/2011	NRC UTILITIES	\$871.55	01-01-402-4530
BRENDA CARSON	6/24/2011	CONSERVATION ASSISTANCE	\$269.50	01-04-507-4195
CABLEONE	6/24/2011	DCSC UTILITIES	\$99.95	01-01-405-4530
COMPCHOICE	6/24/2011	DRUG SCREEN	\$150.00	01-01-000-4394
COX BUSINESS SERVICE	6/24/2011	NRC TELEPHONE	\$160.18	01-01-402-4520
DELBERT R. LIEBER	6/24/2011	CONSERVATION ASSISTANCE	\$356.00	01-04-507-4195
EMBASSY SUITES HOTEL-SAN DIEGO	6/24/2011	STAFF TRAVEL	\$1,632.40	01-01-000-4171
ERIC GEORGESEN	6/24/2011	CONSERVATION ASSISTANCE	\$23.63	01-04-507-4195
ERIC GEORGESEN	6/24/2011	CONSERVATION ASSISTANCE	\$23.91	01-04-507-4195
INTERNAL REVENUE SERVICE	6/24/2011	GARNISHMENT	\$75.00	01-01-000-2076
JIM HOUSER	6/24/2011	CONSERVATION ASSISTANCE	\$346.50	01-04-507-4195
KENT HEATON	6/24/2011	CONSERVATION ASSISTANCE	\$231.00	01-04-507-4195
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	6/24/2011	COPIER USAGE	\$452.64	01-01-000-4334
LINCOLN NATIONAL LIFE	6/24/2011	ANNUITIES	\$5,821.57	01-01-000-2075
MICHAEL ALBRECHT	6/24/2011	TREE PLANTING	\$873.67	01-04-507-4195
MIDTOWN NEIGHBORHOOD ALLIANCE	6/24/2011	CELEBRATE TREES	\$1,700.00	01-07-270-4195
NARD RISK POOL ASSOCIATION	6/24/2011	HEALTH INSURANCE	\$46,632.39	01-01-000-4151
NATIONWIDE INSURANCE	6/24/2011	RETIREMENT	\$15,004.36	01-01-000-2074
NEBRASKA CHILD SUPPORT CENTER	6/24/2011	GARNISHMENT	\$415.38	01-01-000-2076
NEBRASKA DEPT OF REVENUE	6/24/2011	SALES TAX	\$3,303.42	01-01-000-2100
OMAHA PUBLIC POWER DISTRICT	6/24/2011	R613 LEVEE PUMP STATION	\$30.70	01-03-591-4530
PAPILLION SANITATION	6/24/2011	NRC MAINT	\$293.07	01-01-402-4630
PHILLIPS 66 COMPANY	6/24/2011	FUEL	\$4,842.47	01-01-000-4051

POSTMASTER	6/24/2011	POSTAGE	\$88.00	01-01-000-4370
RONALD L. LARSEN	6/24/2011	FLOOD WARNING SYSTEM	\$2,350.52	01-03-536-4400
RUSTY HILGENKAMP	6/24/2011	CONSERVATION ASSISTANCE	\$192.50	01-04-507-4195
STEVEN ANDERSEN	6/24/2011	CONSERVATION ASSISTANCE	\$154.00	01-04-507-4195
THURSTON COUNTY TREASURER	6/24/2011	BOAT LICENSE	\$162.39	01-01-000-4053
TOM HOUSER	6/24/2011	CONSERVATION ASSISTANCE	\$77.00	01-04-507-4195
WF BUS PAYMENT PROCESSING	6/24/2011	BLAIR BLDG MAINTENANCE	\$1,492.89	01-01-401-4630
WF BUS PAYMENT PROCESSING	6/24/2011	SOFTWARE	\$74.95	01-01-000-4333
WF BUS PAYMENT PROCESSING	6/24/2011	REFUND	(\$720.00)	01-01-000-4397
WF BUS PAYMENT PROCESSING	6/24/2011	OFFICE EQUIP	\$761.81	01-01-000-4804
WF BUS PAYMENT PROCESSING	6/24/2011	STAFF TRAVEL	\$339.60	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/24/2011	STAFF TRAVEL	\$939.58	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/24/2011	DRAFTING SUPPLIES	\$139.43	01-01-000-4481
WF BUS PAYMENT PROCESSING	6/24/2011	SURVEY SEMINAR	\$495.00	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/24/2011	STAFF TRAVEL	\$1,015.00	01-01-000-4171
AS CENTRAL SERVICES	6/30/2011	NRC TELEPHONE	\$55.45	01-01-402-4520
CITY OF BLAIR	6/30/2011	BLAIR FO UTILITIES	\$45.30	01-01-401-4530
CJ'S HOMECENTER	6/30/2011	PARK SUPPLIES	\$97.29	01-06-264-4477
CJ'S HOMECENTER	6/30/2011	FLOOD EMERGENCY USE	\$158.30	01-03-591-4477
CJ'S HOMECENTER	6/30/2011	FLOOD EMERGENCY USE	\$396.13	01-03-591-4477
CJ'S HOMECENTER	6/30/2011	CHALCO SUPPLIES	\$27.96	01-06-264-4477
COTTONWOOD FLATS, INC.	6/30/2011	CONSERVATION ASSISATANCE	\$272.05	01-04-507-4195
COX BUSINESS SERVICE	6/30/2011	NRC TELEPHONE	\$1,934.54	01-01-402-4520
DONALD MURPHY	6/30/2011	CONSERVATION ASSISATANCE	\$1,860.39	01-04-507-4195
DUNBAR PETERSON INSURANCE	6/30/2011	INSURANCE	\$243,126.00	01-01-000-1400
FEDEX	6/30/2011	EQUIPMENT RETURN	\$554.57	01-03-536-4410
GARY MATNEY	6/30/2011	WELL ABANDONMENT	\$408.77	01-05-189-4195
GARY WACHTER	6/30/2011	CONSERVATION ASSISATANCE	\$1,270.50	01-04-507-4195
KENNETH HANSEN	6/30/2011	CONSERVATION ASSISATANCE	\$78.53	01-04-507-4195
KMBS 2 29 OMAHA	6/30/2011	COPIER LEASE	\$704.87	01-01-000-4334
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	6/30/2011	COPIER USAGE	\$454.11	01-01-000-4334
KRISTIE DIGIORGIO	6/30/2011	WELL ABANDONMENT	\$700.00	01-05-189-4195
OMAHA PUBLIC POWER DISTRICT	6/30/2011	PRAIRIE VIEW UTILITIES	\$51.65	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	6/30/2011	CHALCO PARK UTILITIES	\$17.31	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	6/30/2011	NRC UTILITIES	\$3,190.76	01-01-402-4530
OMAHA PUBLIC POWER DISTRICT	6/30/2011	CHALCO PARK UTILITIES	\$3.93	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	6/30/2011	GRASKE UTILITIES	\$34.18	01-06-264-4530
PHYLLIS TRUMBLE	6/30/2011	CONSERVATION ASSISATANCE	\$1,585.46	01-04-507-4195
ROBERT D. CRISS	6/30/2011	CONSERVATION ASSISATANCE	\$23,196.01	01-04-507-4195
TROY GLUP	6/30/2011	CONSERVATION ASSISTANCE	\$1,083.19	01-04-507-4195
VERIZON WIRELESS	6/30/2011	NRC TELEPHONE	\$80.14	01-01-402-4520
WELLAND BATES	6/30/2011	CONSERVATION ASSISTANCE	\$702.67	01-04-507-4195
WF BUS PAYMENT PROCESSING	6/30/2011	STAFF EXPENSES	\$28.51	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/30/2011	CONCRETE SAW	\$54.07	01-01-000-4471
WF BUS PAYMENT PROCESSING	6/30/2011	NRD MGR MEETING	\$46.00	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/30/2011	FLOOD MATERIALS	\$197.81	01-03-591-4477
WF BUS PAYMENT PROCESSING	6/30/2011	NAAEE CONFERENCES	\$438.00	01-01-000-4171
WF BUS PAYMENT PROCESSING	6/30/2011	GPA2 PRIZES	\$818.25	01-02-830-4212
WF BUS PAYMENT PROCESSING	6/30/2011	OFFICE SUPPLIES	\$32.38	01-01-000-4331
WF BUS PAYMENT PROCESSING	6/30/2011	BOAT FOR WALTHILL	\$1,598.00	01-01-000-4802
BLACK HILLS ENERGY	7/8/2011	PARK RESIDENCE UTILITIES	\$24.41	01-06-403-4530
CJ'S HOMECENTER	7/8/2011	FLOOD EMERGENCY	\$100.48	01-03-591-4477
CJ'S HOMECENTER	7/8/2011	FLOOD EMERGENCY	\$325.26	01-03-591-4477
DELL FINANCIAL SERVICES	7/8/2011	OFFICE EQUIPMENT	\$1,167.30	01-01-000-4804

GILL HAULING, INC.	7/8/2011	DCSC MAINT	\$45.00	01-01-405-4630
INTERNAL REVENUE SERVICE	7/8/2011	GARNISHMENT	\$75.00	01-01-000-2076
JOE BUSCHELMAN	7/8/2011	WELL ABANDONMENT	\$700.00	01-05-189-4195
KATHY JENSEN	7/8/2011	BLAIR FO MAINT	\$475.00	01-01-401-4630
LINCOLN NATIONAL LIFE	7/8/2011	ANNUITIES	\$5,821.57	01-01-000-2075
LISA AND THOMAS GEORGIAN	7/8/2011	KING LAKE LAND RIGHTS	\$27,000.00	01-03-533-4430
NATIONWIDE INSURANCE	7/8/2011	RETIREMENT	\$15,267.21	01-01-000-2074
OMAHA PUBLIC POWER DISTRICT	7/8/2011	CHALCO UTILITIES	\$83.41	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	7/8/2011	PLATTE RIVER LANDING	\$42.33	01-06-267-4530
OMAHA PUBLIC POWER DISTRICT	7/8/2011	CHALCO UTILITIES	\$33.43	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	7/8/2011	CHALCO UTILITIES	\$24.15	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	7/8/2011	BLAIR FO UTILITIES	\$16.89	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	7/8/2011	BLAIR FO UTILITIES	\$454.53	01-01-401-4530
PLAINDEALER PUBLISHING CO	7/8/2011	PUBLIC NOTICES	\$274.03	01-01-000-4311
RAYMOND SIMPSON	7/8/2011	CONSERVATION ASSISTANCE	\$14,186.45	01-04-507-4195
SERVICEMASTER	7/8/2011	DCSC MAINT	\$900.00	01-01-405-4630
T & B ENTERPRISES LLC	7/8/2011	WEED SPRAYING	\$2,525.00	01-06-281-4479
TELEBEEP INC	7/8/2011	WALTHILL TELEPHONE	\$34.22	01-01-404-4520
TERI FRANKS	7/8/2011	CONSERVATION ASSISTANCE	\$7,736.36	01-04-507-4195
USA MOBILITY WIRELESS	7/8/2011	NRC TELEPHONE	\$40.80	01-01-402-4630
VILLAGE OF WALTHILL	7/8/2011	WALTHILL UTILITIES	\$90.59	01-01-404-4530
A & D TECHNICAL SUPPLY	7/14/2011	FLAGS	\$38.00	01-01-000-4481
ACCURATE LOCKSMITHS	7/14/2011	KEYS	\$10.00	01-01-000-4481
ACCURATE LOCKSMITHS	7/14/2011	PAPIO CREEK LEVEE KEYS	\$23.50	01-03-591-4477
AIRCO SERVICES	7/14/2011	PARK RESIDENCE REPAIR	\$399.94	01-06-403-4630
ALAMAR UNIFORMS	7/14/2011	UNIFORMS	\$83.69	01-01-000-4155
ALAMAR UNIFORMS	7/14/2011	UNIFORMS	\$387.90	01-01-000-4155
ALFRED BENESCH & COMPANY	7/14/2011	WASHINGTON COUNTY MITIGATION	\$1,122.50	01-07-262-4400
ALFRED BENESCH & COMPANY	7/14/2011	ROGERS WETLAND MITIGATION	\$1,140.00	01-07-272-4400
ALFRED BENESCH & COMPANY	7/14/2011	GLACIER CREEK	\$6,088.50	01-07-561-4400
ALL FLAGS, ETC.	7/14/2011	DCSC BLDG MAINT	\$2,028.06	01-01-405-4630
ALL FLAGS, ETC.	7/14/2011	BLAIR FO MAINT	\$2,028.06	01-01-401-4630
ALLEY POYNER MACCHIETTO	7/14/2011	BLAIR SERVICE CENTER	\$1,282.06	01-01-401-4801
BARONE SECURITY SYSTEMS	7/14/2011	NRC BLDG MAINT	\$1,965.62	01-01-402-4630
BENNINGTON PUBLIC SCHOOLS	7/14/2011	WETLAND CONSTRUCTION	\$10,000.00	01-05-553-4195
BIG RED LOCKSMITHS INC	7/14/2011	NRC LOCK REPAIRS	\$164.50	01-01-402-4630
BIG RED LOCKSMITHS INC	7/14/2011	NRC BLDG MAINT	\$87.50	01-01-402-4630
BLACKBAUD	7/14/2011	ACCTG SOFTWARE	\$7,834.53	01-01-000-4333
BLAIR LITTLE LEAGUE	7/14/2011	CELEBRATE TREES	\$4,909.91	01-07-270-4195
CDW GOVERNMENT, INC.	7/14/2011	OFFICE EQUIP	\$3,225.00	01-01-000-4804
CDW GOVERNMENT, INC.	7/14/2011	COMPUTER EQUIP	\$185.00	01-01-000-4804
CDW GOVERNMENT, INC.	7/14/2011	COMPUTER EQUIP	\$164.21	01-01-000-4804
CDW GOVERNMENT, INC.	7/14/2011	COMPUTER EQUIP	\$291.24	01-01-000-4804
CHEM-TROL, INC	7/14/2011	LITTLE PAPIO WEED SPRAYING	\$5,916.62	01-03-591-4479
CITY OF BELLEVUE	7/14/2011	REMEDICATION GARDENS	\$30,000.00	01-04-520-4195
CITY OF BLAIR	7/14/2011	1060 WILBUR	\$24.00	01-01-401-4530
CITY OF FORT CALHOUN	7/14/2011	CELEBRATE TREES	\$1,874.00	01-07-270-4195
CITY OF LA VISTA	7/14/2011	THOMPSON CREEK MITIGATION	\$100,000.00	01-03-533-4195
CITY OF LA VISTA	7/14/2011	CELEBRATE TREES	\$3,525.00	01-07-270-4195
CITY OF LA VISTA PUBLIC WORKS	7/14/2011	CELEBRATE TREES	\$5,000.00	01-07-270-4195
CITY OF OMAHA CASHIER	7/14/2011	45TH & MCKINLEY CHANNEL IMP	\$94,686.00	01-04-521-4195
CITY OF PAPIILLION	7/14/2011	CELEBRATE TREES	\$4,845.00	01-07-270-4195
CITY OF PAPIILLION	7/14/2011	TARA HILLS DRAINAGEWAY	\$179,531.00	01-04-521-4195
CITY OF RALSTON	7/14/2011	CELEBRATE TREES	\$2,500.00	01-07-270-4195

CITY OF SOUTH SIOUX CITY	7/14/2011	TRAILS ASSISTANCE	\$19,781.00	01-06-260-4195
CITY OF SOUTH SIOUX CITY	7/14/2011	CARDINAL PARK RAIN GARDEN	\$6,132.60	01-04-520-4195
CITY OF SOUTH SIOUX CITY	7/14/2011	SENIC PARK SHELTER	\$21,813.63	01-06-265-4195
CITY OF VALLEY	7/14/2011	CELEBRATE TREES	\$1,729.66	01-07-270-4195
CJ'S HOMECENTER	7/14/2011	CHALCO QUIKRETE	\$6.99	01-06-264-4477
CLASSIC REFRIGERATION	7/14/2011	ICE MACHINE MAINT	\$186.61	01-01-400-4630
COFFEE KING, INC	7/14/2011	DCSC MAINT	\$39.20	01-01-405-4630
COMMERCIAL CLEANING SUPPLY	7/14/2011	NRC MAINT	\$304.75	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	7/14/2011	NRC MAINT	\$894.55	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	7/14/2011	NRC BLDG MAINT	\$820.00	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	7/14/2011	NRC BLDG MAINT	\$995.05	01-01-402-4630
COMMERCIAL SEEDING CONTRACTORS	7/14/2011	WEST BRANCH CHANNEL PIPE	\$800.00	01-03-530-4479
COMPCHOICE	7/14/2011	DOT TESTING	\$74.00	01-01-000-4394
CONTROL MANAGEMENT INC	7/14/2011	NRC MAINT	\$4,957.32	01-01-402-4630
CORNHUSKER LAND TITLE	7/14/2011	BID PAPIO GABIEN REPAIR	\$100.00	01-03-591-4430
CORNHUSKER LAND TITLE	7/14/2011	DOUGLAS CO	\$150.00	01-03-533-4400
CORNHUSKER LAND TITLE	7/14/2011	TITLE CERTIFICATE	\$150.00	02-01-554-4400
CROSS DILLON TIRE	7/14/2011	TIRE REPAIR	\$16.31	01-01-000-4052
D & D COMMUNICATIONS	7/14/2011	RADIO ANTENNA	\$15.50	01-01-000-4476
D & D COMMUNICATIONS	7/14/2011	RADIO REPAIR	\$106.50	01-01-000-4476
D & D COMMUNICATIONS	7/14/2011	RADIO REPAIR	\$106.50	01-01-000-4476
D & D COMMUNICATIONS	7/14/2011	RADIO REPAIR	\$106.50	01-01-000-4476
DATASTOR INC	7/14/2011	DATA STORAGE	\$3,140.82	01-01-000-4333
DIXON CONSTRUCTION CO.	7/14/2011	SILVER CREEK SITE 11	\$16,830.00	01-04-504-4410
DOUGLAS CO SCHOOL DISTRICT 0001	7/14/2011	EMPLOYEE ASSISTANCE	\$232.75	01-01-000-4171
DOUG'S TURF CARE INC	7/14/2011	SOCCER FIELD SPRING CHECK	\$969.00	01-06-264-4479
DREXEL MECHANICAL INC	7/14/2011	NRC BLDG MAINT	\$1,291.00	01-01-402-4630
DREXEL MECHANICAL INC	7/14/2011	NRC BLDG MAINT	\$2,747.83	01-01-402-4630
DREXEL MECHANICAL INC	7/14/2011	NRC BLDG MAINT	\$1,547.90	01-01-402-4630
DREXEL MECHANICAL INC	7/14/2011	NRC BLDG MAINT	\$166.00	01-01-402-4630
DULTMEIER SALES	7/14/2011	PARK EQUIP REPAIR	\$252.50	01-06-006-4052
EARL MAY SEED & NURSERY	7/14/2011	SUPPLIES	\$14.85	01-02-824-4212
EARL MAY SEED & NURSERY	7/14/2011	SUMMER CAMP	\$11.88	01-02-824-4212
EARL MAY SEED & NURSERY	7/14/2011	EDUCATION SUPPLIES	\$48.10	01-02-824-4212
EDDIE'S CATERING	7/14/2011	DIRECTOR'S COORDINATION MTG	\$72.50	01-01-000-4071
ELECTRIC COMPANY OF OMAHA	7/14/2011	R-613 PUMP REPAIR	\$121.16	01-03-591-4479
ELIZABETH J KASISCHKE	7/14/2011	SUMMER CAMP HELP	\$300.00	01-02-830-4400
ELIZABETH J KASISCHKE	7/14/2011	SUMMER CAMP HELP	\$300.00	01-02-824-4400
ELKHORN ACE HARDWARE AND GARDEN CENTER	7/14/2011	RAIN GEAR	\$56.98	01-06-264-4477
ELKHORN ACE HARDWARE AND GARDEN CENTER	7/14/2011	PARK SUPPLIES	\$13.99	01-06-264-4477
ELKHORN FENCE LLC	7/14/2011	PARK RESIDENCE REPAIR	\$230.00	01-06-403-4630
FARM PLAN- JOHN DEERE FINANCIAL	7/14/2011	PARK EQUIP MAINT	\$193.51	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	7/14/2011	EQUIP REPAIR	\$18.50	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	7/14/2011	TRACTOR REPAIR	\$445.53	01-01-000-4052
FARM PLAN- JOHN DEERE FINANCIAL	7/14/2011	PARK VEHICLE MAINT	\$38.75	01-06-006-4052
FARM PLAN- JOHN DEERE FINANCIAL	7/14/2011	SEAT SUSPENSION KIT	\$276.00	01-06-264-4477
FARMERS UNION CO-OPERATIVE ASSN	7/14/2011	CHALCO PARK SUPPLIES	\$485.00	01-06-264-4477
FAUSS CONSTRUCTION, INC.	7/14/2011	BLAIR BLDG PROJECT	\$183,626.33	01-01-401-4801
FORT CALHOUN COMMUNITY SCHOOLS	7/14/2011	CELEBRATE TREES	\$2,400.00	01-07-270-4195
GRAINGER	7/14/2011	SHOP SUPPLIES	\$64.30	01-01-000-4471
GRAINGER	7/14/2011	CHALCO PARK SUPPLIES	\$79.31	01-06-264-4477
GREENLIFE GARDENS	7/14/2011	WEST BRANCH TREE WATERING	\$845.00	01-03-530-4479
GREENLIFE GARDENS	7/14/2011	WEST BRANCH TREE MITIGATION	\$3,105.00	01-03-530-4479
HAMILTON COLOR LAB INC	7/14/2011	DISPLAY LIGHTS	\$538.60	01-02-806-4400

HD SUPPLY WATERWORKS LTD	7/14/2011	PARK SUPPLIES	\$65.00	01-06-264-4477
HD SUPPLY WATERWORKS LTD	7/14/2011	PARK SUPPLIES	\$60.60	01-06-264-4477
HDR ENGINEERING INC	7/14/2011	RUMSEY MITIGATION BANKING	\$166.84	01-07-272-4400
HDR ENGINEERING INC	7/14/2011	RUMSEY MITIGATION BANKING	\$1,113.96	01-07-272-4400
HDR ENGINEERING INC	7/14/2011	PAPIO CREEK W-3 REHAB	\$1,440.06	01-03-510-4400
HDR ENGINEERING INC	7/14/2011	PAPIO CREEK S-32 SEEPAGE	\$3,051.19	01-03-590-4400
HDR ENGINEERING INC	7/14/2011	RUMSEY WEST	\$1,822.07	01-07-272-4400
HDR ENGINEERING INC	7/14/2011	SITE EVALUATION	\$2,433.30	01-03-590-4400
HDR ENGINEERING INC	7/14/2011	DS15A	\$15,433.95	02-01-555-4400
HERITAGE FOODTOWN	7/14/2011	FUEL	\$134.87	01-01-000-4051
HGM ASSOCIATES INC	7/14/2011	MR TRAIL PHASE 2	\$2,840.13	01-07-282-4400
HI-LINE	7/14/2011	SHOP SUPPLIES	\$310.03	01-01-000-4471
HOME & GARDEN TRUE VALUE	7/14/2011	CHALCO MAINT	\$49.36	01-06-264-4477
HOME & GARDEN TRUE VALUE	7/14/2011	CHALCO MAINT	\$83.77	01-06-264-4477
HOME & GARDEN TRUE VALUE	7/14/2011	PARK SUPPLIES	\$7.88	01-06-264-4477
HOME & GARDEN TRUE VALUE	7/14/2011	PARK SUPPLIES	\$62.04	01-06-264-4477
HOME & GARDEN TRUE VALUE	7/14/2011	PARK SUPPLIES	\$13.99	01-06-264-4477
HOST COFFEE SERVICE	7/14/2011	BREAKROOM SUPPLIES	\$120.95	01-01-000-4331
HUSCH BLACKWELL LLP	7/14/2011	LEGISLATIVE REPRESENTATION	\$5,028.01	01-01-000-4393
HUSCH BLACKWELL LLP	7/14/2011	LEGISLATIVE REPRESENTATION	\$5,000.00	01-01-000-4393
INSIGHT PUBLIC SECTOR	7/14/2011	OFFICE EQUIP MAINT	\$62.00	01-01-000-4333
INSTA-LUBE INC	7/14/2011	TIRE REPAIR	\$36.95	01-01-000-4052
INSTA-LUBE INC	7/14/2011	VEHICLE MAINTENANCE	\$31.95	01-01-000-4052
INTERSTATE BATTERY	7/14/2011	BATTERIES	\$90.79	01-01-000-4331
J.P. COOK COMPANY	7/14/2011	MAG PLATE	\$90.00	01-02-830-4212
JAMES JACOBSEN	7/14/2011	GO PLAY ADV	\$2,940.00	01-02-830-4400
JAMES JACOBSEN	7/14/2011	GO PLAY ADV	\$600.00	01-02-817-4212
JANE ANN JENSEN	7/14/2011	SUMMER CAMP HELP	\$300.00	01-02-824-4400
JANE ANN JENSEN	7/14/2011	SUMMER CAMP HELP	\$300.00	01-02-830-4400
JOCHIM PRECAST CONCRETE	7/14/2011	R616 LEVEE	\$48,412.87	01-03-591-4479
JOHN CASTO	7/14/2011	GO PLAY ADV	\$600.00	01-02-817-4212
JOHN CASTO	7/14/2011	GO PLAY ADV	\$2,940.00	01-02-830-4400
JOHN DREFS TREE SERVICE	7/14/2011	TREE REMOVAL	\$1,000.00	01-06-264-4479
JOHN DREFS TREE SERVICE	7/14/2011	TREE REMOVAL	\$480.00	01-06-264-4479
JOURNAL BROADCAST GROUP	7/14/2011	PSA CAMPAIGN	\$3,900.00	01-02-828-4212
KATY DORNBOS	7/14/2011	SUMMER CAMP HELP	\$175.00	01-02-824-4400
KATY DORNBOS	7/14/2011	SUMMER CAMP HELP	\$175.00	01-02-830-4400
KETV	7/14/2011	PSA CAMPAIGN	\$300.00	01-02-828-4212
KETV	7/14/2011	PSA CAMPAIGN	\$2,400.00	01-02-828-4212
KETV	7/14/2011	PSA CAMPAIGN	\$1,200.00	01-02-828-4212
KRISTEN HOLZER	7/14/2011	SUMMER CAMP HELP	\$300.00	01-02-830-4400
KRISTEN HOLZER	7/14/2011	SUMMER CAMP HELP	\$300.00	01-02-824-4400
KROGER - DILLON CUSTOMER SERVICE	7/14/2011	SUPPLIES	\$77.72	01-02-824-4212
KROGER - DILLON CUSTOMER SERVICE	7/14/2011	SUMMER CAMP	\$175.02	01-02-824-4212
KROGER - DILLON CUSTOMER SERVICE	7/14/2011	SUMMER CAMP	\$87.65	01-02-824-4212
LAMAR COMPANIES	7/14/2011	POSTERS	\$2,000.00	01-02-824-4211
LAMAR COMPANIES	7/14/2011	BULLETINS	\$1,000.00	01-02-830-4211
LAMAR COMPANIES	7/14/2011	BULLETINS	\$1,000.00	01-02-830-4211
LAMP, RYNEARSON & ASSOCIATES, INC	7/14/2011	WEST BRANCH GRADING	\$861.70	01-03-530-4400
LAMP, RYNEARSON & ASSOCIATES, INC	7/14/2011	MOPAC TRAIL	\$9,500.00	01-06-261-4400
LEE PRINTING SERVICE	7/14/2011	OFFICE SUPPLIES	\$994.69	01-01-000-4331
LEE PRINTING SERVICE	7/14/2011	OFFICE SUPPLIES	\$57.00	01-01-000-4331
LISA GUSTIN	7/14/2011	SUMMER CAMP HELP	\$200.00	01-02-824-4400
LISA GUSTIN	7/14/2011	SUMMER CAMP HELP	\$200.00	01-02-830-4400

LOWER PLATTE NORTH NRD	7/14/2011	LEGAL FEES	\$916.67	01-03-548-4392
MARTIN MARIETTA MATERIALS	7/14/2011	PROJECT MAINTENANCE	\$1,982.26	01-03-591-4477
MARTIN MARIETTA MATERIALS	7/14/2011	PROJECT MAINTENANCE	\$1,993.72	01-03-591-4477
MARTIN MARIETTA MATERIALS	7/14/2011	PROJECT MAINTENANCE	\$388.09	01-03-591-4477
MARTIN MARIETTA MATERIALS	7/14/2011	PROJECT MAINTENANCE	\$1,639.39	01-03-591-4477
MARTIN MARIETTA MATERIALS	7/14/2011	PROJECT MAINTENANCE	\$332.91	01-03-591-4477
MARTIN MARIETTA MATERIALS	7/14/2011	PROJECT MAINTENANCE	\$468.18	01-03-591-4477
MATHESON TRI-GAS, INC.	7/14/2011	SHOP SUPPLIES	\$76.88	01-01-000-4471
MENARDS - ELKHORN	7/14/2011	CHALCO PARK SUPPLIES	\$23.42	01-06-264-4477
MENARDS - ELKHORN	7/14/2011	CONCRETE	\$18.11	01-06-264-4477
METRO AREA PLANNING AGENCY	7/14/2011	DOUGLAS CO CONTOURS	\$12,213.00	01-01-000-4398
MIDWEST DUMPERS	7/14/2011	PAPIO CREEK BANK STABILIZATION	\$27,270.96	01-03-591-4479
MIDWEST DUMPERS	7/14/2011	R616 LEVEE	\$2,042.50	01-03-591-4479
MIDWEST LABORATORIES	7/14/2011	SHADOW LAKE SOIL SAMPLE	\$175.00	01-03-590-4400
MILLARD LUMBER INC	7/14/2011	CHALCO MATERIALS	\$13.58	01-06-264-4477
NARD	7/14/2011	MANAGER MEETING	\$44.00	01-01-000-4171
NATL PAPER & SAN SUPPLY	7/14/2011	NRC BLDG MAINTENANCE	\$401.20	01-01-402-4630
NEBRASKA TITLE COMPANY	7/14/2011	R616 DASON TITLE SEARCH	\$200.00	01-03-591-4400
NEBRASKA TRAILS COUNCIL	7/14/2011	MEMBERSHIP	\$100.00	01-01-000-4130
NETSUPPORT INCORPORATED	7/14/2011	SOFTWARE LICENSE	\$1,516.67	01-01-000-4333
NMC INC.	7/14/2011	WEST BRANCH PIPE INSTALL	\$115.00	01-03-591-4477
NMC INC.	7/14/2011	SHOP SUPPLIES	\$9.58	01-01-000-4471
NMC INC.	7/14/2011	VEHICLE REPAIR	\$67.31	01-01-000-4052
NMC INC.	7/14/2011	VEHICLE REPAIR	\$455.69	01-01-000-4052
NMC INC.	7/14/2011	EQUIPT REPAIR	\$391.39	01-01-000-4052
NMC INC.	7/14/2011	SHOP SUPPLIES	\$8.99	01-01-000-4471
NMC INC.	7/14/2011	WEST BRANCH PIPE INSTALL	\$1,000.00	01-03-530-4475
NMC INC.	7/14/2011	WEST BRANCH PIPE INSTALL	\$1,000.00	01-03-530-4475
NMC INC.	7/14/2011	WEST BRANCH PIPE INSTALL	\$35.00	01-03-530-4475
NMC INC.	7/14/2011	WEST BRANCH PIPE INSTALL	\$100.00	01-03-530-4475
O'KEEFE ELEVATOR COMPANY, INC.	7/14/2011	NRC BLDG MAINTENANCE	\$176.47	01-01-402-4630
OLMSTED & PERRY CONSULTING ENGINEERS INC	7/14/2011	SEDIMENT BASIN CONTROL	\$3,041.23	01-03-591-4400
OLSSON ASSOCIATES	7/14/2011	WALNUT CREEK PIEZOMETER	\$11,096.86	01-03-590-4479
OLSSON ASSOCIATES	7/14/2011	PJ 15 FINAL DESIGN	\$14,407.88	01-04-505-4400
OLSSON ASSOCIATES	7/14/2011	SILVER CREEK #11	\$3,392.20	01-04-504-4400
OLSSON ASSOCIATES	7/14/2011	PJ 15 REC AREA DESIGN	\$3,201.64	01-04-505-4400
OLSSON ASSOCIATES	7/14/2011	ZORINSKY BASIN #1	\$7,037.09	02-01-562-4400
OMAHA FAMILY	7/14/2011	JULY 2011	\$407.62	01-02-830-4211
OMAHA PARKS DEPT BRANCHING OUT	7/14/2011	FREEDOM PARK	\$2,880.00	01-07-270-4195
OMAHA TRAILS	7/14/2011	PUBLICATION	\$3,300.00	01-02-814-4211
OMAHA WORLD HERALD	7/14/2011	PUBLIC NOTICES	\$1,253.95	01-02-831-4211
OMAHA WORLD HERALD	7/14/2011	PUBLIC NOTICES	\$1,134.92	01-02-831-4211
O'REILLY AUTO PARTS	7/14/2011	VEHICLE MAINTENANCE	\$4.49	01-01-000-4052
O'REILLY AUTO PARTS	7/14/2011	SHOP SUPPLIES	\$108.97	01-01-000-4471
O'REILLY AUTO PARTS	7/14/2011	VEHICLE MAINTENANCE	\$27.99	01-01-000-4052
O'REILLY AUTO PARTS	7/14/2011	VEHICLE MAINTENANCE	\$101.99	01-06-006-4052
PALFLEET TRUCK EQUIPMENT	7/14/2011	SHOP SUPPLIES	\$10.67	01-01-000-4471
PANKONIN'S INC	7/14/2011	PARK VEHICLE MAINT	\$1,503.66	01-06-006-4052
PANKONIN'S INC	7/14/2011	PARK VEHICLE MAINT	\$116.77	01-06-006-4052
PAPILLION HARDWARE	7/14/2011	PROJECT MAINT	\$178.51	01-03-591-4477
PAUL F PETERS	7/14/2011	ATTORNEY FEES	\$3,135.00	01-01-000-4392
PAUL F PETERS	7/14/2011	ATTORNEY FEES	\$4,842.75	01-03-591-4392
PAUL F PETERS	7/14/2011	ATTORNEY FEES	\$1,167.00	01-03-510-4392
PAUL F PETERS	7/14/2011	ATTORNEY FEES	\$82.50	01-07-561-4392

PAUL F PETERS	7/14/2011	ATTORNEY FEES	\$808.50	01-07-271-4195
PAUL F PETERS	7/14/2011	ATTORNEY FEES	\$1,996.50	01-04-504-4400
PAUL F PETERS	7/14/2011	ATTORNEY FEES	\$1,413.50	01-06-261-4392
PAUL F PETERS	7/14/2011	ATTORNEY FEES	\$3,267.00	01-04-505-4392
PAUL F PETERS	7/14/2011	ATTORNEY FEES	\$676.50	02-01-554-4392
PAUL F PETERS	7/14/2011	ATTORNEY FEES	\$1,749.00	02-01-562-4392
PAYLESS OFFICE SUPPLY	7/14/2011	BLAIR SERVICE CENTER	\$280.29	01-01-401-4801
PAYLESS OFFICE SUPPLY	7/14/2011	BLAIR SERVICE CENTER	\$85.85	01-01-401-4630
PAYLESS OFFICE SUPPLY	7/14/2011	OFFICE SUPPLIES	\$68.97	01-01-000-4331
PENDER TIMES	7/14/2011	SUBSCRIPTION	\$36.40	01-01-000-4130
PITNEY BOWES INC	7/14/2011	OFFICE SUPPLIES	\$521.43	01-01-000-4331
POWER PLAN	7/14/2011	EQUIPT REPAIR	\$278.61	01-01-000-4052
PRESTO-X	7/14/2011	NRC BLDG MAINT	\$150.00	01-01-402-4630
PRODUCTIVE ALTERNATIVES	7/14/2011	RAIN GAUGES	\$134.00	01-02-822-4212
PRUSS EXCAVATION	7/14/2011	W-3 REHAB	\$31,032.30	01-03-510-4479
PUBLICATION PRINTING	7/14/2011	GO PLAY ADV BOOKS	\$14,819.00	01-02-830-4211
PUBLICATION PRINTING	7/14/2011	GO PLAY POSTERS	\$98.50	01-02-830-4212
QUILL CORPORATION	7/14/2011	OFFICE SUPPLIES	\$21.04	01-01-000-4331
QUILL CORPORATION	7/14/2011	OFFICE SUPPLIES	\$41.38	01-01-000-4331
QUILL CORPORATION	7/14/2011	OFFICE SUPPLIES	\$53.98	01-01-000-4331
QUILL CORPORATION	7/14/2011	OFFICE SUPPLIES	\$248.02	01-01-000-4331
QUILL CORPORATION	7/14/2011	OFFICE SUPPLIES	\$387.29	01-01-000-4331
QUILL CORPORATION	7/14/2011	OFFICE SUPPLIES	\$129.59	01-01-000-4331
QUILL CORPORATION	7/14/2011	OFFICE SUPPLIES	\$46.33	01-01-000-4331
QUILL CORPORATION	7/14/2011	OFFICE SUPPLIES	\$14.84	01-01-000-4331
QUILL CORPORATION	7/14/2011	OFFICE SUPPLIES	\$13.49	01-01-000-4331
R.J. THOMAS MFG. CO., INC.	7/14/2011	CHALCO PARK EQUIP	\$711.78	01-06-264-4477
READY MIX CONCRETE CO	7/14/2011	FLOOD EMERGENCY	\$1,388.00	01-03-591-4477
REED ELECTRIC & PLUMBING	7/14/2011	BLAIR MAINTENANCE	\$241.42	01-01-401-4630
RICH CAREY	7/14/2011	SUMMER CAMP HELP	\$300.00	01-02-824-4400
RICH CAREY	7/14/2011	SUMMER CAMP HELP	\$300.00	01-02-830-4400
SAM CHARLES CUBRICH	7/14/2011	SUMMER CAMP HELP	\$300.00	01-02-830-4400
SAM CHARLES CUBRICH	7/14/2011	SUMMER CAMP HELP	\$300.00	01-02-824-4400
SAPP BROS., INC.	7/14/2011	FUEL	\$5,482.12	01-01-000-4051
STANDARD IRON WORKS	7/14/2011	PARK SUPPLIES	\$18.90	01-06-264-4477
STATE STEEL OF OMAHA	7/14/2011	PROJECT MAINTENANCE	\$260.35	01-03-591-4477
TED'S MOWER SALES & SERVICE	7/14/2011	SHOP SUPPLIES	\$5.50	01-01-000-4471
TELESYSTEMS LLC	7/14/2011	RECABLE MAIN OFFICE	\$4,636.91	01-01-402-4630
TELESYSTEMS LLC	7/14/2011	RELOCATE PHONES	\$95.00	01-01-402-4630
TERRY HUGHES TREE SERVICE	7/14/2011	TREE REMOVAL	\$450.00	01-07-271-4195
TETRA TECH DIVISION	7/14/2011	R613/616 LEVEE ACCRED	\$54,620.42	01-03-560-4400
TETRA TECH DIVISION	7/14/2011	ELKHORN 240TH BANK STABIL	\$8,695.01	01-03-547-4410
TETRA TECH DIVISION	7/14/2011	ELKHORN 240TH BANK STABIL	\$27,534.86	01-03-547-4410
THE BIG MUDDY WORKSHOP INC	7/14/2011	WATERLOO ACCESS	\$194.49	01-06-006-4400
THE BIG MUDDY WORKSHOP INC	7/14/2011	WATERLOO ACCESS	\$15,265.34	01-06-006-4400
THE BIG MUDDY WORKSHOP INC	7/14/2011	GRASKE CROSSING	\$1,287.77	01-06-286-4479
THE BIG MUDDY WORKSHOP INC	7/14/2011	ELKHORN CROSSING	\$2,391.58	01-06-266-4479
THE NEBRASKA LAND TRUST	7/14/2011	CONSERVATION AGREEMENT	\$30,000.00	01-07-262-4195
THE ROCKY MOUNTAIN BOULDER CO	7/14/2011	PARK SUPPLIES	\$99.00	01-06-264-4477
THOMPSON CONSTRUCTION INC	7/14/2011	ELKHORN CROSSING REC AREA	\$37,557.00	01-06-266-4479
TRACTOR SUPPLY CREDIT PLAN	7/14/2011	PARK SUPPLIES	\$45.44	01-06-264-4477
TRACTOR SUPPLY CREDIT PLAN	7/14/2011	EQUIPMENT MAINTENANCE	\$35.97	01-01-000-4052
TRCREATIVE LLC	7/14/2011	WEB UPDATES	\$25.00	01-02-823-4400
TRCREATIVE LLC	7/14/2011	JUNE WEB UPDATES	\$220.00	01-02-823-4400

TRCREATIVE LLC	7/14/2011	JUNE WEB UPDATES	\$10.00	01-02-830-4400
TRUDY JEPSEN	7/14/2011	LEADERSHIP DAKOTA CO	\$108.53	01-01-000-4330
TY'S OUTDOOR POWER & SERVICE	7/14/2011	PARK SUPPLIES	\$57.97	01-06-264-4477
TY'S OUTDOOR POWER & SERVICE	7/14/2011	PARK SUPPLIES	\$856.48	01-06-264-4477
UNIVERSAL INFORMATION SERVICE	7/14/2011	INFORMATION SERVICE	\$62.50	01-02-810-4400
UNIVERSAL INFORMATION SERVICE	7/14/2011	INFORMATION SERVICE	\$55.00	01-02-810-4400
UNIVERSAL INFORMATION SERVICE	7/14/2011	INFORMATION SERVICE	\$55.00	01-02-810-4400
VALLEY CORP	7/14/2011	FLOOD EMERGENCY	\$3,601.25	01-03-591-4477
VALMONT COATINGS	7/14/2011	PROJECT MAINT	\$811.84	01-03-590-4477
VALVOLINE	7/14/2011	VEHICLE MAINTENANCE	\$66.28	01-01-000-4052
VALVOLINE	7/14/2011	VEHICLE MAINTENANCE	\$36.53	01-01-000-4052
VILLAGE OF ARLINGTON	7/14/2011	CELEBRATE TREES	\$4,750.00	01-07-270-4195
VILLAGE OF ARLINGTON	7/14/2011	CELEBRATE TREES	\$2,500.00	01-07-270-4195
VILLAGE OF HERMAN	7/14/2011	CELEBRATE TREES	\$2,500.00	01-07-270-4195
WALKER TIRE & AUTO SERVICE	7/14/2011	PARK SUPPLIES	\$19.70	01-06-006-4052
WALKER TIRE & AUTO SERVICE	7/14/2011	TIRE REPAIR	\$19.70	01-06-006-4052
WALKER UNIFORM RENTAL	7/14/2011	SHOP SUPPLIES	\$39.48	01-01-000-4471
WALKER UNIFORM RENTAL	7/14/2011	SHOP SUPPLIES	\$38.59	01-01-000-4471
WALKER UNIFORM RENTAL	7/14/2011	NRC BLDG MAINT	\$63.95	01-01-402-4630
WALKER UNIFORM RENTAL	7/14/2011	NRC BLDG MAINT	\$63.95	01-01-402-4630
WALKER UNIFORM RENTAL	7/14/2011	NRC BLDG MAINT	\$63.95	01-01-402-4630
WELLS FARGO BANK	7/14/2011	TRUST FEES	\$1,550.00	01-01-000-4395
WICK'S TRUCK TRAILERS INC	7/14/2011	VEHICLE PART	\$2.84	01-01-000-4052
WICK'S TRUCK TRAILERS INC	7/14/2011	VEHICLE PART	\$18.28	01-01-000-4052
WICK'S TRUCK TRAILERS INC	7/14/2011	VEHICLE PART	\$19.92	01-01-000-4052
WISE-MACK INC	7/14/2011	VEHICLE REPAIR	\$2,953.38	01-01-000-4052
WISE-MACK INC	7/14/2011	VEHICLE REPAIR	\$302.88	01-01-000-4052
ZEE MEDICAL SERVICE	7/14/2011	SAFETY SUPPLIES	\$161.75	01-01-000-4155

JUNE PAYROLL

BECIC, JAMES N	3,691.85
BICKLEY, MICHAEL	2,671.68
BOWEN JR, GERALD G	3,871.32
BRADLEY, LAWRENCE	266.42
BURCH, PENNY A	2,491.02
BUTCHER, KEITH A	4,236.57
CADY, DENNIS O	1,835.16
CARLSON, SONYA R	2,037.23
CHARLES, JOSHUA	1,379.07
CLEVELAND, MARTIN P	3,574.58
CONLEY, JOHN H	459.73
D'AGATA, JAMES R	774.83
DOLEZAL, TYLER	1,268.58

EGR, EMMETT	3,927.86
ELLETT, LINDA K	3,081.64
ERICKSON, GUS	294.18
FISK, DAN	661.55
FOWLER, TIMOTHY N	202.09
FRAVEL, KELLY L	2,765.76
FRY, CAREY L.	2,968.52
GOUKER, RONALD D	2,448.08
GRINT, AMANDA J	3,525.72
GUTHRIDGE, HEATHER	1,986.32
HEISER, TRENT J	3,845.04
HENKEL, BRIAN L.	3,254.78
HENSLEY, DARLENE A	3,112.66
HERBSTER, JERRY A	3,382.74
HOPPOCK, KENNETH	2,484.66
JACOBSEN, CHRISTINE E	3,017.44
JAPP, RICHARD SCOTT	676.66
KELLER, TERRY R	3,073.81
KLUG, DAVID J	284.37
KOERTEN, JEFFREY L	972.59
KOHOUT, JOLENE	2,660.90
KOLOWSKI, RICHARD L.	672.93
KRUEGER, DAVID G	1,441.21
LANPHIER, DOROTHY R.	126.44
LASTER, LORI	2,928.56
LEE, RANDALL C	2,380.61
LEHMAN, RONNIE L	6,876.30
LIENEMANN, KEITH H	4,259.80
MARKLEY, PAUL	606.36
MASLONKA, EVELYN L	1,304.81
MCNANEY, STEVEN M	

	4,080.21
MURPHY, TERESA K	2,396.54
NISSSEN, MARTIN W	3,386.79
NOVAK, JUSTIN M.	2,250.34
OLERICH, LANCE C	2,705.54
PETERMANN, MARLIN J	6,273.19
PIPER, DENNIS L	3,224.16
PLEISS, THOMAS J	2,980.66
PULS, RALPH F.	11,201.14
ROEBER, LOWELL	2,325.58
SCHNELL, JASON T.	3,498.71
SCHUMACHER, TERRY	3,755.16
SKLENAR, RICHARD D.	3,896.76
STARK, MARGIE D	1,301.38
SUDRLA, BARBARA J	1,470.22
TAIT, JEAN F	4,294.44
TEER, PATRICIA J.	3,214.52
TESAR, RICHARD	1,151.74
THIEMAN, MARTIN P.	2,369.10
THOMAS, SYLVIA A	1,729.15
THOMPSON, JAMES D	441.24
TILLWICK, GEORGE A.	2,143.16
TRAPP, RYAN T	3,093.88
WARREN, WILLIAM E.	6,261.95
WINKLER, JOHN G	6,989.60
WINN, KYLE J	2,351.61
WOEHLER, WILLIAM J	2,400.88
ZAUGG JR, C. JOHN	3,272.18