PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

September 30, 2015

| | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|
| 01 - GENERAL FUND | $ 1,566,065.29 | $ 8,480,862.41 | $ 45,855,899.00 | 18.49% | $ 37,375,036.59 |
| 02 - WATERSHED FUND | $ 1,645.36 | $ 2,979.00 | $ 22,182,278.00 | 0.01% | $ 22,179,299.00 |
| 10 - WASHINGTON CO RURAL WATER PROJECT | $ 56,892.75 | $ 190,800.19 | $ 1,663,615.00 | 11.47% | $ 1,472,814.81 |
| 11 - THURSTON CO RURAL WATER PROJECT | $ 10,574.28 | $ 34,733.05 | $ 187,663.00 | 18.51% | $ 152,929.95 |
| 12 - DAKOTA CO RURAL WATER PROJECT | $ 30,493.87 | $ 86,495.07 | $ 825,551.00 | 10.48% | $ 739,055.93 |
| 15 - ELKHORN BREAKOUT | $ 0.24 | $ 0.75 | $ 6,620.00 | 0.01% | $ 6,619.25 |
| 16 - ELKHORN RIVER STABILIZATION PROJECT | $ 5.88 | $ 537.25 | $ 178,405.00 | 0.30% | $ 177,867.75 |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT | $ 6,803.10 | $ 7,117.63 | $ 45,515.00 | 15.64% | $ 38,397.37 |
| 18 - WESTERN SARPY DRAINAGE PROJECT | $ 683.73 | $ 5,881.52 | $ 138,047.00 | 4.26% | $ 132,165.48 |
| 25 - PAPILLION CREEK WATERSHED PARTNERSHIP | $ 13.74 | $ 20,046.67 | $ 720,578.00 | 2.78% | $ 700,531.33 |
| **Total Income** | **$ 1,673,178.24** | **$ 8,829,453.54** | **$ 71,804,171.00** | **12.30%** | **$ 62,974,717.46** |
| 01 - GENERAL FUND | $ 1,004,057.72 | $ 4,291,054.69 | $ 39,735,398.00 | 10.80% | $ 35,444,343.31 |
| 02 - WATERSHED FUND | $ 1,353,116.58 | $ 2,848,408.32 | $ 28,302,778.00 | 10.06% | $ 25,454,369.68 |
| 10 - WASHINGTON CO RURAL WATER PROJECT | $ 69,445.80 | $ 186,543.76 | $ 1,663,615.00 | 11.21% | $ 1,477,071.24 |
| 11 - THURSTON CO RURAL WATER PROJECT | $ 5,924.27 | $ 34,179.88 | $ 187,663.00 | 18.21% | $ 153,483.12 |
| 12 - DAKOTA CO RURAL WATER PROJECT | $ 41,305.68 | $ 81,449.40 | $ 825,551.00 | 9.87% | $ 744,101.60 |
| 15 - ELKHORN BREAKOUT | $ - | $ - | $ 6,620.00 | 0.00% | $ 6,620.00 |
| 16 - ELKHORN RIVER STABILIZATION PROJECT | $ - | $ - | $ 178,405.00 | 0.00% | $ 178,405.00 |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT | $ 5,300.00 | $ 5,300.00 | $ 45,515.00 | 11.64% | $ 40,215.00 |
| 18 - WESTERN SARPY DRAINAGE PROJECT | $ - | $ - | $ 138,047.00 | 0.00% | $ 138,047.00 |
| 25 - PAPILLION CREEK WATERSHED PARTNERSHIP | $ - | $ 19.98 | $ 720,578.00 | 0.00% | $ 720,558.02 |
| **Total Expenses** | **$ 2,479,150.05** | **$ 7,446,956.03** | **$ 71,804,171.00** | **10.37%** | **$ 64,357,213.97** |
| **Excess Revenue over (under) Expenditures for ALL FUNDS** | **$ (805,971.81)** | **$ 1,382,497.51** | **$ -** | | **$ (1,382,496.51)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

September 30, 2015

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **01 - GENERAL ADMINISTRATION** | | | | | | | | | |
| **Cash on hand - budgeting** | 01 | 01 | 000 | 3000 | | | $ 9,265,331.00 | | $ 9,265,331.00 |
| **Cash at county treasurer - budgeting** | 01 | 01 | 000 | 3001 | | | $ 344,376.00 | | $ 344,376.00 |
| STATE GRANTS & FUNDS | 01 | 01 | 000 | 3020 | $ 30,561.47 | $ 35,803.47 | $ 45,000.00 | 79.56% | $ 9,196.53 |
| PROPERTY TAX REVENUE | 01 | 01 | 000 | 3030 | $ 1,329,216.87 | $ 7,158,579.34 | $ 21,659,113.00 | 33.05% | $ 14,500,533.66 |
| PROPERTY RENTAL INCOME - BLAIR | 01 | 01 | 401 | 3070 | $ 6,056.25 | $ 18,168.75 | $ 72,675.00 | 25.00% | $ 54,506.25 |
| PROPERTY RENTAL INCOME - NRC | 01 | 01 | 402 | 3070 | $ 7,182.51 | $ 22,708.85 | $ 106,000.00 | 21.42% | $ 83,291.15 |
| PROPERTY RENTAL INCOME - DAKOTA | 01 | 01 | 405 | 3070 | $ 2,450.00 | $ 11,466.66 | $ 39,400.00 | 29.10% | $ 27,933.34 |
| INTEREST INCOME | 01 | 01 | 000 | 3110 | $ 464.17 | $ 1,347.28 | $ 5,500.00 | 24.50% | $ 4,152.72 |
| MISCELLANEOUS INCOME | 01 | 01 | 000 | 3130 | $ 3,064.31 | $ 12,679.99 | $ 41,773.00 | 30.35% | $ 29,093.01 |
| **Total Income** | | | | | **$ 1,378,995.58** | **$ 7,260,754.34** | **$ 31,579,168.00** | | **$ 24,318,413.66** |
| VEHICLE/EQUIPT - GAS & OIL | 01 | 01 | 000 | 4051 | $ 9,628.01 | $ 33,724.63 | $ 155,000.00 | 21.76% | $ 121,275.37 |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 01 | 01 | 000 | 4052 | $ 11,921.80 | $ 42,702.85 | $ 210,000.00 | 20.33% | $ 167,297.15 |
| VEHICLE/EQUIPT - FEES & TAXES | 01 | 01 | 000 | 4053 | $ - | $ - | $ 6,500.00 | 0.00% | $ 6,500.00 |
| MACHINERY/EQUIPT ALLOCATIONS | 01 | 01 | 000 | 4054 | $ - | $ - | $ (350,000.00) | 0.00% | $ (350,000.00) |
| DIRECTORS' TRAVEL/EXPENSES | 01 | 01 | 000 | 4071 | $ 3,176.04 | $ 6,442.53 | $ 40,000.00 | 16.11% | $ 33,557.47 |
| DIRECTORS' PER DIEM | 01 | 01 | 000 | 4072 | $ 1,960.00 | $ 5,770.10 | $ 30,000.00 | 19.23% | $ 24,229.90 |
| DUES & MEMBERSHIPS | 01 | 01 | 000 | 4130 | $ 1,500.00 | $ 49,482.58 | $ 59,000.00 | 83.87% | $ 9,517.42 |
| INSURANCE - EMPLOYEE HEALTH | 01 | 01 | 000 | 4151 | $ (11,080.47) | $ 80,928.07 | $ 550,000.00 | 14.71% | $ 469,071.93 |
| EMPLOYER RETIREMENT CONTRIBUTIONS | 01 | 01 | 000 | 4152 | $ 14,529.13 | $ 49,381.14 | $ 193,000.00 | 25.59% | $ 143,618.86 |
| WORKERS' COMP INSURANCE | 01 | 01 | 000 | 4153 | $ - | $ - | $ 100,000.00 | 0.00% | $ 100,000.00 |
| SERVICE AWARDS & LEAVE PAID OUT | 01 | 01 | 000 | 4154 | $ 10,896.48 | $ 11,556.14 | $ 80,000.00 | 14.45% | $ 68,443.86 |
| UNIFORMS & SAFETY EQUIPMENT | 01 | 01 | 000 | 4155 | $ 378.99 | $ 1,397.34 | $ 18,000.00 | 7.76% | $ 16,602.66 |
| STAFF TRAVEL AND EXPENSES | 01 | 01 | 000 | 4171 | $ 3,896.74 | $ 12,424.09 | $ 56,000.00 | 22.19% | $ 43,575.91 |
| ELECTION FEES | 01 | 01 | 000 | 4191 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 01 | 000 | 4195 | $ - | $ 28,000.00 | $ 28,000.00 | 100.00% | $ - |
| FIDELITY BONDS | 01 | 01 | 000 | 4230 | $ - | $ 1,200.00 | $ 2,000.00 | 60.00% | $ 800.00 |
| LIABILITY & AUTO INSURANCE | 01 | 01 | 000 | 4250 | $ - | $ 2,156.35 | $ 250,000.00 | 0.86% | $ 247,843.65 |
| SHORT-TERM NOTE PAYMENTS | 01 | 01 | 000 | 4270 | $ - | $ 210,275.91 | $ 420,552.00 | 50.00% | $ 210,276.09 |
| BOND PAYMENTS | 01 | 01 | 000 | 4280 | $ - | $ - | $ 4,382,861.00 | 0.00% | $ 4,382,861.00 |
| PUBLIC NOTICES | 01 | 01 | 000 | 4311 | $ 2,912.74 | $ 5,666.56 | $ 30,000.00 | 18.89% | $ 24,333.44 |
| MISCELLANEOUS EXPENSE | 01 | 01 | 000 | 4330 | $ 45.92 | $ 257.65 | $ 5,000.00 | 5.15% | $ 4,742.35 |
| OFFICE SUPPLIES | 01 | 01 | 000 | 4331 | $ 1,223.62 | $ 4,241.22 | $ 24,000.00 | 17.67% | $ 19,758.78 |
| OFFICE EQUIPMENT MAINTENANCE | 01 | 01 | 000 | 4333 | $ 7,125.31 | $ 13,223.17 | $ 99,000.00 | 13.36% | $ 85,776.83 |
| PHOTOCOPIER LEASE & USAGE | 01 | 01 | 000 | 4334 | $ 679.95 | $ 4,725.08 | $ 20,000.00 | 23.63% | $ 15,274.92 |
| EMPLOYER SOCIAL SECURITY MATCH | 01 | 01 | 000 | 4351 | $ 15,675.84 | $ 54,337.15 | $ 230,000.00 | 23.62% | $ 175,662.85 |
| EMPLOYER MEDICARE MATCH | 01 | 01 | 000 | 4352 | $ 3,666.20 | $ 12,708.04 | $ 50,000.00 | 25.42% | $ 37,291.96 |
| UNEMPLOYMENT BENEFITS | 01 | 01 | 000 | 4354 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| POSTAGE | 01 | 01 | 000 | 4370 | $ 13.87 | $ 262.17 | $ 13,000.00 | 2.02% | $ 12,737.83 |
| ACCOUNTING FEES | 01 | 01 | 000 | 4391 | $ 15,000.00 | $ 30,000.00 | $ 45,000.00 | 66.67% | $ 15,000.00 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 01 | 000 | 4392 | $ 18,110.71 | $ 36,658.18 | $ 90,000.00 | 40.73% | $ 53,341.82 |
| LEGISLATIVE REPRESENTATION | 01 | 01 | 000 | 4393 | $ 6,681.25 | $ 19,681.25 | $ 78,000.00 | 25.23% | $ 58,318.75 |
| MEDICAL EXAMS | 01 | 01 | 000 | 4394 | $ - | $ 254.00 | $ 3,000.00 | 8.47% | $ 2,746.00 |
| BANK & TRUST FEES | 01 | 01 | 000 | 4395 | $ 267.22 | $ (54.29) | $ 11,000.00 | -0.49% | $ 11,054.29 |
| STAFF TRAINING | 01 | 01 | 000 | 4397 | $ 1,285.00 | $ 3,707.01 | $ 25,000.00 | 14.83% | $ 21,292.99 |
| SPECIAL PROJECTS | 01 | 01 | 000 | 4398 | $ 83,078.06 | $ 106,258.92 | $ 392,500.00 | 27.07% | $ 286,241.08 |
| O & M SUPPLIES | 01 | 01 | 000 | 4471 | $ 1,206.64 | $ 4,963.22 | $ 20,000.00 | 24.82% | $ 15,036.78 |
| RADIO SYSTEMS OPERATION | 01 | 01 | 000 | 4476 | $ - | $ - | $ 2,500.00 | 0.00% | $ 2,500.00 |
| DRAFTING & ENGINEERING SUPPLIES | 01 | 01 | 000 | 4481 | $ - | $ 271.54 | $ 12,500.00 | 2.17% | $ 12,228.46 |
| REIMBURSABLE IT EXPENSES | 01 | 01 | 000 | 4490 | $ 259.51 | $ 13,379.72 | $ 9,500.00 | 140.84% | $ (3,879.72) |
| IT REIMBURSEMENTS | 01 | 01 | 000 | 4495 | $ - | $ - | $ (9,500.00) | 0.00% | $ (9,500.00) |
| COMMUNICATIONS - BLAIR | 01 | 01 | 401 | 4520 | $ - | $ 727.84 | $ 4,600.00 | 15.82% | $ 3,872.16 |
| COMMUNICATIONS - NRC | 01 | 01 | 402 | 4520 | $ 1,627.77 | $ 26,268.04 | $ 65,000.00 | 40.41% | $ 38,731.96 |
| COMMUNICATIONS - WALTHILL | 01 | 01 | 404 | 4520 | $ 188.46 | $ 565.37 | $ 2,100.00 | 26.92% | $ 1,534.63 |
| COMMUNICATIONS - DAKOTA | 01 | 01 | 405 | 4520 | $ 70.00 | $ 219.95 | $ 1,000.00 | 22.00% | $ 780.05 |
| UTILITIES - O&M SHOP | 01 | 01 | 400 | 4530 | $ 614.44 | $ 1,705.57 | $ 14,000.00 | 12.18% | $ 12,294.43 |
| UTILITIES - BLAIR | 01 | 01 | 401 | 4530 | $ 1,550.09 | $ 3,354.23 | $ 20,000.00 | 16.77% | $ 16,645.77 |
| UTILITIES - NRC | 01 | 01 | 402 | 4530 | $ 213.07 | $ 15,144.19 | $ 57,000.00 | 26.57% | $ 41,855.81 |
| UTILITIES - WALTHILL | 01 | 01 | 404 | 4530 | $ 122.18 | $ 455.98 | $ 4,500.00 | 10.13% | $ 4,044.02 |
| UTILITIES - DAKOTA CITY | 01 | 01 | 405 | 4530 | $ 1,240.35 | $ 3,824.76 | $ 12,000.00 | 31.87% | $ 8,175.24 |
| SALARIES - ADMINISTRATION | 01 | 01 | 000 | 4560 | $ 60,765.25 | $ 218,067.83 | $ 850,000.00 | 25.66% | $ 631,932.17 |
| ALLOCATED SALARIES - ADMIN | 01 | 01 | 000 | 4565 | $ - | $ - | $ (9,700.00) | 0.00% | $ (9,700.00) |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

September 30, 2015

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| SALARIES - TECHNICAL | 01 | 01 | 000 | 4570 | $ 143,926.41 | $ 509,345.02 | $ 1,932,000.00 | 26.36% | $ 1,422,654.98 |
| ALLOCATED SALARIES - TECHNICAL | 01 | 01 | 000 | 4575 | $ (29,535.09) | $ (99,950.74) | $ (692,227.00) | 14.44% | $ (592,276.26) |
| SALARIES - MAINTENANCE | 01 | 01 | 000 | 4580 | $ 44,518.29 | $ 160,391.27 | $ 602,000.00 | 26.64% | $ 441,608.73 |
| ALLOCATED SALARIES - MAINTENANCE | 01 | 01 | 000 | 4585 | $ - | $ - | $ (345,000.00) | 0.00% | $ (345,000.00) |
| VEHICLE BENEFIT | 01 | 01 | 000 | 4541 | $ (596.63) | $ (1,991.72) | $ - | | $ 1,991.72 |
| BUILDING MAINTENANCE - O&M SHOP | 01 | 01 | 400 | 4630 | $ 521.91 | $ 1,716.35 | $ 20,000.00 | 8.58% | $ 18,283.65 |
| BUILDING MAINTENANCE - BLAIR | 01 | 01 | 401 | 4630 | $ 1,366.45 | $ 12,934.81 | $ 45,000.00 | 28.74% | $ 32,065.19 |
| BUILDING MAINTENANCE - NRC | 01 | 01 | 402 | 4630 | $ 24,709.04 | $ 56,875.69 | $ 312,000.00 | 18.23% | $ 255,124.31 |
| BUILDING MAINTENANCE - WALTHILL | 01 | 01 | 404 | 4630 | $ 274.06 | $ 788.32 | $ 10,000.00 | 7.88% | $ 9,211.68 |
| BUILDING MAINTENANCE - DAKOTA CITY | 01 | 01 | 405 | 4630 | $ 1,197.82 | $ 4,495.73 | $ 20,000.00 | 22.48% | $ 15,504.27 |
| MACHINERY & EQUIPMENT | 01 | 01 | 000 | 4802 | $ 7,677.00 | $ 54,587.85 | $ 85,662.00 | 63.72% | $ 31,074.15 |
| AUTOMOBILES & TRUCKS | 01 | 01 | 000 | 4803 | $ - | $ - | $ 77,000.00 | 0.00% | $ 77,000.00 |
| OFFICE EQUIPMENT | 01 | 01 | 000 | 4804 | $ 10,378.70 | $ 34,532.02 | $ 135,600.00 | 25.47% | $ 101,067.98 |
| NECESSARY CASH RESERVE: BUDGET | 01 | 01 | 000 | 4999 | | | $ 600,000.00 | 0.00% | $ 600,000.00 |
| **Total Expense** | | | | | **$ 474,868.13** | **$ 1,850,040.68** | **$ 11,213,947.00** | | **$ 9,363,907.32** |
| **Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION** | | | | | **$ 904,127.45** | **$ 5,410,713.66** | **$ 20,365,221.00** | | **$ 14,954,506.34** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
September 30, 2015

| 02 - INFORMATION & EDUCATION | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **801 - INFORMATION SUPPORT PROGRAMS** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 801 | 4212 | $ 2,855.21 | $ 3,297.65 | $ 21,000.00 | 15.70% | $ 17,702.35 |
| **Total Expense** | | | | | **$ 2,855.21** | **$ 3,297.65** | **$ 21,000.00** | | **$ 17,702.35** |
| **Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS** | | | | | **$ (2,855.21)** | **$ (3,297.65)** | **$ (21,000.00)** | | **$ (17,702.35)** |
| **806 - EXHIBITS, DISPLAYS, & SIGNS** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 806 | 4212 | $ - | $ 1,146.23 | $ 5,000.00 | 22.92% | $ 3,853.77 |
| PROFESSIONAL SERVICES | 01 | 02 | 806 | 4400 | $ - | $ - | $ 3,000.00 | 0.00% | $ 3,000.00 |
| **Total Expense** | | | | | **$ -** | **$ 1,146.23** | **$ 8,000.00** | | **$ 6,853.77** |
| **Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS** | | | | | **$ -** | **$ (1,146.23)** | **$ (8,000.00)** | | **$ (6,853.77)** |
| **810 - MEDIA RELATIONS** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 810 | 4212 | $ 810.85 | $ 980.75 | $ 1,000.00 | 98.08% | $ 19.25 |
| PROFESSIONAL SERVICES | 01 | 02 | 810 | 4400 | $ - | $ 1,690.80 | $ 7,000.00 | 24.15% | $ 5,309.20 |
| **Total Expense** | | | | | **$ 810.85** | **$ 2,671.55** | **$ 8,000.00** | | **$ 5,328.45** |
| **Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS** | | | | | **$ (810.85)** | **$ (2,671.55)** | **$ (8,000.00)** | | **$ (5,328.45)** |
| **814 - PUBLICATIONS & BROCHURES** | | | | | | | | | |
| PRINTING/PUBLISHING | 01 | 02 | 814 | 4211 | $ - | $ - | $ 10,000.00 | 0.00% | $ 10,000.00 |
| PROFESSIONAL SERVICES | 01 | 02 | 814 | 4400 | $ - | $ - | $ 4,000.00 | 0.00% | $ 4,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 14,000.00** | | **$ 14,000.00** |
| **Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES** | | | | | **$ -** | **$ -** | **$ (14,000.00)** | | **$ (14,000.00)** |
| **818 - SPECTRUM** | | | | | | | | | |
| PRINTING/PUBLISHING | 01 | 02 | 818 | 4211 | $ - | $ 4,991.96 | $ 16,000.00 | 31.20% | $ 11,008.04 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 818 | 4212 | $ - | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 |
| PROFESSIONAL SERVICES | 01 | 02 | 818 | 4400 | $ - | $ - | $ 11,000.00 | 0.00% | $ 11,000.00 |
| **Total Expense** | | | | | **$ -** | **$ 4,991.96** | **$ 28,000.00** | | **$ 23,008.04** |
| **Excess Revenue over (under) Expenditures for 818 - SPECTRUM** | | | | | **$ -** | **$ (4,991.96)** | **$ (28,000.00)** | | **$ (23,008.04)** |
| **822 - TRADE-EDUCATION SHOWS** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 822 | 4212 | $ - | $ - | $ 3,000.00 | 0.00% | $ 3,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 3,000.00** | | **$ 3,000.00** |
| **Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS** | | | | | **$ -** | **$ -** | **$ (3,000.00)** | | **$ (3,000.00)** |
| **823 - WEB SITE** | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 02 | 823 | 4400 | $ 105.84 | $ 105.84 | $ 3,300.00 | 3.21% | $ 3,194.16 |
| **Total Expense** | | | | | **$ 105.84** | **$ 105.84** | **$ 3,300.00** | | **$ 3,194.16** |
| **Excess Revenue over (under) Expenditures for 823 - WEB SITE** | | | | | **$ (105.84)** | **$ (105.84)** | **$ (3,300.00)** | | **$ (3,194.16)** |
| **828 - PUBLIC INFORMATION CAMPAIGNS** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 828 | 4212 | $ - | $ 11,038.00 | $ 35,000.00 | 31.54% | $ 23,962.00 |
| PROFESSIONAL SERVICES | 01 | 02 | 828 | 4400 | $ - | $ 3,000.00 | $ 10,000.00 | 30.00% | $ 7,000.00 |
| **Total Expense** | | | | | **$ -** | **$ 14,038.00** | **$ 45,000.00** | | **$ 30,962.00** |
| **Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS** | | | | | **$ -** | **$ (14,038.00)** | **$ (45,000.00)** | | **$ (30,962.00)** |
| **829 - PROMOTIONAL PIECES** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 829 | 4212 | $ - | $ - | $ 22,000.00 | 0.00% | $ 22,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 22,000.00** | | **$ 22,000.00** |
| **Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES** | | | | | **$ -** | **$ -** | **$ (22,000.00)** | | **$ (22,000.00)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
September 30, 2015

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **831 - PRINT PROMOTIONS** | | | | | | | | | |
| PRINTING/PUBLISHING | 01 | 02 | 831 | 4211 | $ 348.00 | $ 3,061.86 | $ 12,000.00 | 25.52% | $ 8,938.14 |
| **Total Expense** | | | | | **$ 348.00** | **$ 3,061.86** | **$ 12,000.00** | | **$ 8,938.14** |
| **Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS** | | | | | **$ (348.00)** | **$ (3,061.86)** | **$ (12,000.00)** | | **$ (8,938.14)** |
| **807 - EDUCATIONAL ASSISTANCE PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 807 | 4195 | $ - | $ 1,200.00 | $ 15,000.00 | 8.00% | $ 13,800.00 |
| **Total Expense** | | | | | **$ -** | **$ 1,200.00** | **$ 15,000.00** | | **$ 13,800.00** |
| **Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM** | | | | | **$ -** | **$ (1,200.00)** | **$ (15,000.00)** | | **$ (13,800.00)** |
| **817 - SPECIAL EDUCATION EVENTS/FESTIVALS** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 817 | 4195 | $ - | $ - | $ 16,000.00 | 0.00% | $ 16,000.00 |
| PRINTING/PUBLISHING | 01 | 02 | 817 | 4211 | $ - | $ - | $ 4,000.00 | 0.00% | $ 4,000.00 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 817 | 4212 | $ - | $ - | $ 2,000.00 | 0.00% | $ 2,000.00 |
| PROFESSIONAL SERVICES | 01 | 02 | 817 | 4400 | $ - | $ 1,040.00 | $ 1,500.00 | 69.33% | $ 460.00 |
| **Total Expense** | | | | | **$ -** | **$ 1,040.00** | **$ 23,500.00** | | **$ 22,460.00** |
| **Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS** | | | | | **$ -** | **$ (1,040.00)** | **$ (23,500.00)** | | **$ (22,460.00)** |
| **824 - GENERAL EDUCATION PROGRAMS** | | | | | | | | | |
| MISC INCOME/SUMMER CAMP FEES | 01 | 02 | 824 | 3130 | $ - | $ (75.00) | $ 7,000.00 | -1.07% | $ 7,075.00 |
| **Total Income** | | | | | **$ -** | **$ (75.00)** | **$ 7,000.00** | | **$ 7,075.00** |
| PRINTING/PUBLISHING | 01 | 02 | 824 | 4211 | $ - | $ 975.00 | $ 10,000.00 | 9.75% | $ 9,025.00 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 824 | 4212 | $ 130.64 | $ 1,671.77 | $ 10,000.00 | 16.72% | $ 8,328.23 |
| PROFESSIONAL SERVICES | 01 | 02 | 824 | 4400 | $ - | $ 3,105.00 | $ 6,000.00 | 51.75% | $ 2,895.00 |
| **Total Expense** | | | | | **$ 130.64** | **$ 5,751.77** | **$ 26,000.00** | | **$ 20,248.23** |
| **Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS** | | | | | **$ (130.64)** | **$ (5,826.77)** | **$ (19,000.00)** | | **$ (13,173.23)** |
| **830 - MORE NATURE** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 830 | 4212 | $ 2,365.56 | $ 2,365.56 | $ 10,000.00 | 23.66% | $ 7,634.44 |
| PROFESSIONAL SERVICES | 01 | 02 | 830 | 4400 | $ - | $ - | $ 15,000.00 | 0.00% | $ 15,000.00 |
| **Total Expense** | | | | | **$ 2,365.56** | **$ 2,365.56** | **$ 25,000.00** | | **$ 22,634.44** |
| **Excess Revenue over (under) Expenditures for 830 - MORE NATURE** | | | | | **$ (2,365.56)** | **$ (2,365.56)** | **$ (25,000.00)** | | **$ (22,634.44)** |

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| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **03 - FLOOD CONTROL** | | | | | | | | | |
| **511 - THOMPSON CREEK LEVEE REHABILITATION** | | | | | | | | | |
| EQUIPMENT ALLOCATIONS | 01 | 03 | 511 | 4054 | $ - | $ - | $ 20,000.00 | 0.00% | $ 20,000.00 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 511 | 4392 | $ - | $ - | $ 3,000.00 | 0.00% | $ 3,000.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 511 | 4400 | $ 2,579.16 | $ 18,188.76 | $ 45,000.00 | 40.42% | $ 26,811.24 |
| LAND RIGHTS | 01 | 03 | 511 | 4430 | $ - | $ - | $ 20,000.00 | 0.00% | $ 20,000.00 |
| EQUIPMENT RENTAL | 01 | 03 | 511 | 4475 | $ - | $ - | $ 60,000.00 | 0.00% | $ 60,000.00 |
| MAINTENANCE MATERIALS | 01 | 03 | 511 | 4477 | $ - | $ - | $ 70,000.00 | 0.00% | $ 70,000.00 |
| CONTRACT WORK | 01 | 03 | 511 | 4479 | $ 103,204.48 | $ 155,801.08 | $ 230,000.00 | 67.74% | $ 74,198.92 |
| SALARIES - ADMIN | 01 | 03 | 511 | 4555 | $ - | $ - | $ 1,200.00 | 0.00% | $ 1,200.00 |
| SALARIES - TECHNICAL | 01 | 03 | 511 | 4575 | $ - | $ - | $ 20,000.00 | 0.00% | $ 20,000.00 |
| SALARIES - MAINTENANCE | 01 | 03 | 511 | 4585 | $ - | $ - | $ 50,000.00 | 0.00% | $ 50,000.00 |
| **Total Expense** | | | | | **$ 105,783.64** | **$ 173,989.84** | **$ 519,200.00** | | **$ 345,210.16** |
| **Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION** | | | | | **$ (105,783.64)** | **$ (173,989.84)** | **$ (519,200.00)** | | **$ (345,210.16)** |
| **533 - FLOODWAY PURCHASE PROGRAM** | | | | | | | | | |
| FEDERAL GRANTS AND FUNDS | 01 | 03 | 533 | 3010 | $ - | $ - | $ 959,441.00 | 0.00% | $ 959,441.00 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 533 | 3120 | $ - | $ 60,575.47 | $ 195,833.00 | 30.93% | $ 135,257.53 |
| **Total Income** | | | | | **$ -** | **$ 60,575.47** | **$ 1,155,274.00** | | **$ 1,094,698.53** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 533 | 4392 | $ 506.00 | $ 2,783.00 | $ 7,000.00 | 39.76% | $ 4,217.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 533 | 4400 | $ 1,100.00 | $ 5,450.00 | $ 45,000.00 | 12.11% | $ 39,550.00 |
| CONSTRUCTION | 01 | 03 | 533 | 4410 | $ 21,660.00 | $ 29,502.00 | $ 500,000.00 | 5.90% | $ 470,498.00 |
| LAND RIGHTS | 01 | 03 | 533 | 4430 | $ - | $ 54,091.00 | $ 375,000.00 | 14.42% | $ 320,909.00 |
| **Total Expense** | | | | | **$ 23,266.00** | **$ 91,826.00** | **$ 927,000.00** | | **$ 835,174.00** |
| **Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM** | | | | | **$ (23,266.00)** | **$ (31,250.53)** | **$ 228,274.00** | | **$ 259,524.53** |
| **535 - URBAN STORMWATER PROGRAM (PCWP)** | | | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 03 | 535 | 3130 | $ - | $ - | $ 34,400.00 | 0.00% | $ 34,400.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 34,400.00** | | **$ 34,400.00** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 535 | 4195 | $ - | $ - | $ 90,000.00 | 0.00% | $ 90,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 90,000.00** | | **$ 90,000.00** |
| **Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)** | | | | | **$ -** | **$ -** | **$ (55,600.00)** | | **$ (55,600.00)** |
| **536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL** | | | | | | | | | |
| **Cash on hand - budgeting** | 01 | 03 | 536 | 3000 | $ - | $ - | $ 117,478.00 | 0.00% | $ 117,478.00 |
| INTEREST INCOME | 01 | 03 | 536 | 3110 | $ 4.34 | $ 13.32 | $ 110.00 | 12.11% | $ 96.68 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 536 | 3120 | $ - | $ - | $ 72,771.00 | 0.00% | $ 72,771.00 |
| **Total Income** | | | | | **$ 4.34** | **$ 13.32** | **$ 190,359.00** | | **$ 190,345.68** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 536 | 4195 | $ 8,775.00 | $ 17,550.00 | $ 26,225.00 | 66.92% | $ 8,675.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 536 | 4400 | $ 32,165.00 | $ 60,595.00 | $ 128,700.00 | 47.08% | $ 68,105.00 |
| CONSTRUCTION | 01 | 03 | 536 | 4410 | $ - | $ - | $ 20,000.00 | 0.00% | $ 20,000.00 |
| CONTRACT WORK | 01 | 03 | 536 | 4479 | $ - | $ - | $ 150,000.00 | 0.00% | $ 150,000.00 |
| **Total Expense** | | | | | **$ 40,940.00** | **$ 78,145.00** | **$ 324,925.00** | | **$ 246,780.00** |
| **Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL** | | | | | **$ (40,935.66)** | **$ (78,131.68)** | **$ (134,566.00)** | | **$ (56,434.32)** |

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| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **539 - OMAHA LEVEE CERTIFICATION** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 539 | 4195 | $ - | $ 235,423.07 | $ 500,000.00 | 47.08% | $ 264,576.93 |
| **Total Expense** | | | | | **$ -** | **$ 235,423.07** | **$ 500,000.00** | | **$ 264,576.93** |
| **Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM** | | | | | **$ -** | **$ (235,423.07)** | **$ (500,000.00)** | | **$ (264,576.93)** |
| **547 - STREAMBANK STABILIZATION** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 547 | 3120 | $ - | $ - | $ 560,000.00 | 0.00% | $ 560,000.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 560,000.00** | | **$ 560,000.00** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 547 | 4392 | $ - | $ 69.00 | $ 9,000.00 | 0.77% | $ 8,931.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 547 | 4400 | $ - | $ - | $ 25,000.00 | 0.00% | $ 25,000.00 |
| CONSTRUCTION | 01 | 03 | 547 | 4410 | $ - | $ - | $ 750,000.00 | 0.00% | $ 750,000.00 |
| LAND RIGHTS | 01 | 03 | 547 | 4430 | $ 6,000.00 | $ 6,000.00 | $ 355,000.00 | 1.69% | $ 349,000.00 |
| **Total Expense** | | | | | **$ 6,000.00** | **$ 6,069.00** | **$ 1,139,000.00** | | **$ 1,132,931.00** |
| **Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION** | | | | | **$ (6,000.00)** | **$ (6,069.00)** | **$ (579,000.00)** | | **$ (572,931.00)** |
| **548 - WESTERN SARPY/CLEAR CREEK** | | | | | | | | | |
| STATE GRANTS AND FUNDS | 01 | 03 | 548 | 3020 | $ - | $ 160,163.15 | $ 640,652.00 | 25.00% | $ 480,488.85 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 548 | 3120 | $ - | $ 65,000.00 | $ 339,048.00 | 19.17% | $ 274,048.00 |
| **Total Income** | | | | | **$ -** | **$ 225,163.15** | **$ 979,700.00** | | **$ 754,536.85** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 548 | 4392 | $ - | $ 391.00 | $ 8,000.00 | 4.89% | $ 7,609.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 548 | 4400 | $ - | $ - | $ 8,000.00 | 0.00% | $ 8,000.00 |
| CONSTRUCTION | 01 | 03 | 548 | 4410 | $ - | $ - | $ 1,041,754.00 | 0.00% | $ 1,041,754.00 |
| LAND RIGHTS | 01 | 03 | 548 | 4430 | $ 240.00 | $ 240.00 | $ 10,000.00 | 2.40% | $ 9,760.00 |
| **Total Expense** | | | | | **$ 240.00** | **$ 631.00** | **$ 1,067,754.00** | | **$ 1,067,123.00** |
| **Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK** | | | | | **$ (240.00)** | **$ 224,532.15** | **$ (88,054.00)** | | **$ (312,586.15)** |
| **551 - FLOOD MITIGATION PROGRAM** | | | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 03 | 551 | 3010 | $ - | $ - | $ 112,500.00 | 0.00% | $ 112,500.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 112,500.00** | | **$ 112,500.00** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 551 | 4400 | $ 17,541.10 | $ 35,380.50 | $ 130,000.00 | 27.22% | $ 94,619.50 |
| **Total Expense** | | | | | **$ 17,541.10** | **$ 35,380.50** | **$ 130,000.00** | | **$ 94,619.50** |
| **Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING** | | | | | **$ (17,541.10)** | **$ (35,380.50)** | **$ (17,500.00)** | | **$ 17,880.50** |
| **560 - MISSOURI RIVER LEVEE CERTIFICATION** | | | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 03 | 560 | 3010 | $ - | $ - | $ 3,000,000.00 | 0.00% | $ 3,000,000.00 |
| STATE GRANTS AND FUNDS | 01 | 03 | 560 | 3020 | $ - | $ - | $ 1,000,000.00 | 0.00% | $ 1,000,000.00 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 560 | 3120 | $ - | $ - | $ 500,000.00 | 0.00% | $ 500,000.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 4,500,000.00** | | **$ 4,500,000.00** |
| ATTORNEY FEES | 01 | 03 | 560 | 4392 | $ 14,120.83 | $ 29,072.16 | $ 60,000.00 | 48.45% | $ 30,927.84 |
| PROFESSIONAL SERVICES | 01 | 03 | 560 | 4400 | $ 45,072.22 | $ 214,024.97 | $ 700,000.00 | 30.57% | $ 485,975.03 |
| CONSTRUCTION | 01 | 03 | 560 | 4410 | $ - | $ - | $ 3,500,000.00 | 0.00% | $ 3,500,000.00 |
| LAND RIGHTS | 01 | 03 | 560 | 4430 | $ - | $ - | $ 1,000,000.00 | 0.00% | $ 1,000,000.00 |
| **Total Expense** | | | | | **$ 59,193.05** | **$ 243,097.13** | **$ 5,260,000.00** | | **$ 5,016,902.87** |
| **Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION** | | | | | **$ (59,193.05)** | **$ (243,097.13)** | **$ (760,000.00)** | | **$ (516,902.87)** |

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| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **590 - MAINTENANCE, DAMS** | | | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 03 | 590 | 3010 | $ - | $ - | $ 2,000.00 | 0.00% | $ 2,000.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 2,000.00** | | **$ 2,000.00** |
| EQUIPMENT ALLOCATION | 01 | 03 | 590 | 4054 | $ - | $ - | $ 30,000.00 | 0.00% | $ 30,000.00 |
| ATTORNEY FEES | 01 | 03 | 590 | 4392 | $ 10,926.59 | $ 19,660.79 | $ 20,000.00 | 98.30% | $ 339.21 |
| PROFESSIONAL SERVICES | 01 | 03 | 590 | 4400 | $ 4,048.17 | $ 61,273.17 | $ 120,500.00 | 50.85% | $ 59,226.83 |
| LAND RIGHTS | 01 | 03 | 590 | 4430 | $ - | $ 175.00 | $ 130,000.00 | 0.13% | $ 129,825.00 |
| EQUIPMENT RENTAL | 01 | 03 | 590 | 4475 | $ - | $ - | $ 18,000.00 | 0.00% | $ 18,000.00 |
| MAINTENANCE MATERIALS | 01 | 03 | 590 | 4477 | $ 233.03 | $ 1,263.03 | $ 20,000.00 | 6.32% | $ 18,736.97 |
| CONTRACT WORK | 01 | 03 | 590 | 4479 | $ - | $ - | $ 80,000.00 | 0.00% | $ 80,000.00 |
| SALARIES - CLERICAL | 01 | 03 | 590 | 4555 | $ - | $ - | $ 4,000.00 | 0.00% | $ 4,000.00 |
| SALARIES - TECHNICAL | 01 | 03 | 590 | 4575 | $ - | $ - | $ 90,000.00 | 0.00% | $ 90,000.00 |
| SALARIES - MAINTENANCE | 01 | 03 | 590 | 4585 | $ - | $ - | $ 75,000.00 | 0.00% | $ 75,000.00 |
| **Total Expense** | | | | | **$ 15,207.79** | **$ 82,371.99** | **$ 587,500.00** | | **$ 505,128.01** |
| **Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS** | | | | | **$ (15,207.79)** | **$ (82,371.99)** | **$ (585,500.00)** | | **$ (505,128.01)** |
| **591 - MAINTENANCE, CHANNELS & LEVEES** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 591 | 3120 | $ - | $ - | $ 750,000.00 | 0.00% | $ 750,000.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 750,000.00** | | **$ 750,000.00** |
| EQUIPMENT ALLOCATION | 01 | 03 | 591 | 4054 | $ - | $ - | $ 300,000.00 | 0.00% | $ 300,000.00 |
| ATTORNEY FEES | 01 | 03 | 591 | 4392 | $ - | $ 1,564.00 | $ 10,000.00 | 15.64% | $ 8,436.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 591 | 4400 | $ 15,921.25 | $ 85,989.12 | $ 615,000.00 | 13.98% | $ 529,010.88 |
| LAND RIGHTS | 01 | 03 | 591 | 4430 | $ - | $ 208.00 | $ 9,000.00 | 2.31% | $ 8,792.00 |
| EQUIPMENT RENTAL | 01 | 03 | 591 | 4475 | $ - | $ - | $ 8,000.00 | 0.00% | $ 8,000.00 |
| MAINTENANCE MATERIALS | 01 | 03 | 591 | 4477 | $ (1,756.66) | $ 18,468.61 | $ 170,000.00 | 10.86% | $ 151,531.39 |
| CONTRACT WORK | 01 | 03 | 591 | 4479 | $ - | $ 15,833.75 | $ 3,034,500.00 | 0.52% | $ 3,018,666.25 |
| SALARIES - CLERICAL | 01 | 03 | 591 | 4555 | $ - | $ - | $ 4,500.00 | 0.00% | $ 4,500.00 |
| SALARIES - TECHNICAL | 01 | 03 | 591 | 4575 | $ - | $ - | $ 150,000.00 | 0.00% | $ 150,000.00 |
| SALARIES - MAINTENANCE | 01 | 03 | 591 | 4585 | $ - | $ - | $ 220,000.00 | 0.00% | $ 220,000.00 |
| **Total Expense** | | | | | **$ 14,164.59** | **$ 122,063.48** | **$ 4,521,000.00** | | **$ 4,398,936.52** |
| **Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES** | | | | | **$ (14,164.59)** | **$ (122,063.48)** | **$ (3,771,000.00)** | | **$ (3,648,936.52)** |

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| 04 - EROSION CONTROL | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **360 - ELK/PIGEON CREEK DRAINAGE PROJECT** | | | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 04 | 360 | 3010 | $ - | $ - | $ 262,500.00 | 0.00% | $ 262,500.00 |
| TRANSFER FROM OTHER FUND | 01 | 04 | 360 | 3901 | $ - | $ - | $ 40,015.00 | 0.00% | $ 40,015.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 302,515.00** | | **$ 302,515.00** |
| **Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT** | | | | | **$ -** | **$ -** | **$ 302,515.00** | | **$ 302,515.00** |
| **505 - PIGEON CREEK SPECIAL WATERSHED** | | | | | | | | | |
| FEDERAL GRANTS | 01 | 04 | 505 | 3010 | $ - | $ - | $ 260,000.00 | 0.00% | $ 260,000.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 260,000.00** | | **$ 260,000.00** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 04 | 505 | 4392 | $ - | $ - | $ 5,000.00 | | |
| PROFESSIONAL SERVICES | 01 | 04 | 505 | 4400 | $ 3,773.31 | $ 7,287.13 | $ 75,000.00 | 9.72% | $ 67,712.87 |
| CONSTRUCTION | 01 | 04 | 505 | 4410 | $ - | $ 14,181.97 | $ 500,000.00 | 2.84% | $ 485,818.03 |
| **Total Expense** | | | | | **$ 3,773.31** | **$ 21,469.10** | **$ 580,000.00** | | **$ 553,530.90** |
| **Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED** | | | | | **$ (3,773.31)** | **$ (21,469.10)** | **$ (320,000.00)** | | **$ (293,530.90)** |
| **507 - CONSERVATION ASSISTANCE PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 507 | 4195 | $ 12,943.99 | $ 14,122.22 | $ 700,000.00 | 2.02% | $ 685,877.78 |
| **Total Expense** | | | | | **$ 12,943.99** | **$ 14,122.22** | **$ 700,000.00** | | **$ 685,877.78** |
| **Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM** | | | | | **$ (12,943.99)** | **$ (14,122.22)** | **$ (700,000.00)** | | **$ (685,877.78)** |
| **510 - FLOOD MITIGATION ASSISTANCE PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 510 | 4195 | $ - | $ - | $ 250,000.00 | 0.00% | $ 250,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 250,000.00** | | **$ 250,000.00** |
| **Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM** | | | | | **$ -** | **$ -** | **$ (250,000.00)** | | **$ (250,000.00)** |
| **520 - URBAN CONSERVATION ASSISTANCE PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 520 | 4195 | $ - | $ - | $ 235,200.00 | 0.00% | $ 235,200.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 235,200.00** | | **$ 235,200.00** |
| **Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM** | | | | | **$ -** | **$ -** | **$ (235,200.00)** | | **$ (235,200.00)** |
| **521 - URBAN DRAINAGEWAY PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 521 | 4195 | $ - | $ - | $ 689,512.00 | 0.00% | $ 689,512.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 689,512.00** | | **$ 689,512.00** |
| **Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM** | | | | | **$ -** | **$ -** | **$ (689,512.00)** | | **$ (689,512.00)** |
| **552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA** | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 04 | 552 | 3020 | $ - | $ 744,655.35 | $ 3,097,334.00 | 24.04% | $ 2,352,678.65 |
| **Total Income** | | | | | **$ -** | **$ 744,655.35** | **$ 3,097,334.00** | | **$ 2,352,678.65** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 552 | 4195 | $ - | $ - | $ 75,000.00 | 0.00% | $ 75,000.00 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 04 | 552 | 4392 | $ 69.00 | $ 69.00 | $ 5,000.00 | 1.38% | $ 4,931.00 |
| PROFESSIONAL SERVICES | 01 | 04 | 552 | 4400 | $ - | $ - | $ 10,000.00 | 0.00% | $ 10,000.00 |
| CONSTRUCTION | 01 | 04 | 552 | 4410 | $ 24,595.50 | $ 474,576.47 | $ 825,000.00 | 57.52% | $ 350,423.53 |
| LAND RIGHTS | 01 | 04 | 552 | 4430 | $ - | $ - | $ 45,000.00 | 0.00% | $ 45,000.00 |
| EQUIPMENT RENTAL | 01 | 04 | 552 | 4475 | $ - | $ - | $ 7,500.00 | 0.00% | $ 7,500.00 |
| **Total Expense** | | | | | **$ 24,664.50** | **$ 474,645.47** | **$ 967,500.00** | | **$ 492,854.53** |
| **Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA** | | | | | **$ (24,664.50)** | **$ 270,009.88** | **$ 2,129,834.00** | | **$ 1,859,824.12** |

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| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **05 - WATER QUALITY** | | | | | | | | | |
| **181 - CHEMIGATION PROGRAM** | | | | | | | | | |
| MISCELLANEOUS | 01 | 05 | 181 | 3130 | $ - | $ 60.00 | $ 1,000.00 | 6.00% | $ 940.00 |
| **Total Revenue** | | | | | **$ -** | **$ 60.00** | **$ 1,000.00** | | **$ 940.00** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 181 | 4195 | $ 214.00 | $ 214.00 | $ 250.00 | 85.60% | $ 36.00 |
| **Total Expense** | | | | | **$ 214.00** | **$ 214.00** | **$ 250.00** | | **$ 36.00** |
| **Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM** | | | | | **$ (214.00)** | **$ (154.00)** | **$ 750.00** | | **$ 904.00** |
| **184 - GROUNDWATER MANAGEMENT PLAN** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 184 | 4195 | $ - | $ 20,000.00 | $ 20,000.00 | 100.00% | $ - |
| PROFESSIONAL SERVICES | 01 | 05 | 184 | 4400 | $ - | $ - | $ 100,000.00 | 0.00% | $ 100,000.00 |
| **Total Expense** | | | | | **$ -** | **$ 20,000.00** | **$ 120,000.00** | | **$ 100,000.00** |
| **Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN** | | | | | **$ -** | **$ (20,000.00)** | **$ (120,000.00)** | | **$ (100,000.00)** |
| **186 - LPRCA ALLIANCE** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 186 | 4195 | $ - | $ - | $ 184,429.00 | 0.00% | $ 184,429.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 184,429.00** | | **$ 184,429.00** |
| **Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE** | | | | | **$ -** | **$ -** | **$ (184,429.00)** | | **$ (184,429.00)** |
| **187 - WATER QUALITY PROGRAMS** | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 05 | 187 | 3020 | $ 10,635.13 | $ 10,635.13 | $ 307,000.00 | 3.46% | $ 296,364.87 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 187 | 3120 | $ - | $ - | $ 53,200.00 | 0.00% | $ 53,200.00 |
| **Total Revenue** | | | | | **$ 10,635.13** | **$ 10,635.13** | **$ 360,200.00** | | **$ 349,564.87** |
| PROFESSIONAL SERVICES | 01 | 05 | 187 | 4400 | $ 16,210.00 | $ 30,770.00 | $ 597,700.00 | 5.15% | $ 566,930.00 |
| **Total Expense** | | | | | **$ 16,210.00** | **$ 30,770.00** | **$ 597,700.00** | | **$ 566,930.00** |
| **Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS** | | | | | **$ (5,574.87)** | **$ (20,134.87)** | **$ (237,500.00)** | | **$ (217,365.13)** |
| **189 - WELL ABANDONMENT PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 189 | 3020 | $ - | $ - | $ 4,000.00 | 0.00% | $ 4,000.00 |
| **Total Revenue** | | | | | **$ -** | **$ -** | **$ 4,000.00** | | **$ 4,000.00** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 189 | 4195 | $ 766.63 | $ 2,386.63 | $ 30,000.00 | 7.96% | $ 27,613.37 |
| **Total Expense** | | | | | **$ 766.63** | **$ 2,386.63** | **$ 30,000.00** | | **$ 27,613.37** |
| **Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM** | | | | | **$ (766.63)** | **$ (2,386.63)** | **$ (26,000.00)** | | **$ (23,613.37)** |
| **191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 191 | 4195 | $ - | $ - | $ 30,000.00 | 0.00% | $ 30,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 30,000.00** | | **$ 30,000.00** |
| **Excess Revenue over (under) Expenditures for 191 - ENWRA** | | | | | **$ -** | **$ -** | **$ (30,000.00)** | | **$ (30,000.00)** |
| **192 - LAKE DREDGING PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 192 | 4195 | $ - | $ - | $ 10,412.00 | 0.00% | $ 10,412.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 10,412.00** | | **$ 10,412.00** |
| **Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM** | | | | | **$ -** | **$ -** | **$ (10,412.00)** | | **$ (10,412.00)** |
| **193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 193 | 3120 | $ - | $ - | $ 40,000.00 | 0.00% | $ 40,000.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 40,000.00** | | **$ 40,000.00** |
| CONTRACT WORK | 01 | 05 | 193 | 4479 | $ - | $ 1,191.44 | $ 60,000.00 | 1.99% | $ 58,808.56 |
| **Total Expense** | | | | | **$ -** | **$ 1,191.44** | **$ 60,000.00** | | **$ 58,808.56** |
| **Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT** | | | | | **$ -** | **$ (1,191.44)** | **$ (20,000.00)** | | **$ (18,808.56)** |

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| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **509 - BUFFER STRIP PROGRAM** | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 05 | 509 | 3020 | $ - | $ - | $ 6,000.00 | 0.00% | $ 6,000.00 |
| **Total Revenue** | | | | | **$ -** | **$ -** | **$ 6,000.00** | | **$ 6,000.00** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 509 | 4195 | $ - | $ - | $ 7,000.00 | 0.00% | $ 7,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 7,000.00** | | **$ 7,000.00** |
| **Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM** | | | | | **$ -** | **$ -** | **$ (1,000.00)** | | **$ (1,000.00)** |
| **553 - STORMWATER BMP PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 05 | 553 | 4195 | $ - | $ - | $ 50,000.00 | 0.00% | $ 50,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 50,000.00** | | **$ 50,000.00** |
| **Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM** | | | | | **$ -** | **$ -** | **$ (50,000.00)** | | **$ (50,000.00)** |

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| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **06 - RECREATION** | | | | | | | | | |
| **006 - RECREATION OVERHEAD** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 06 | 006 | 4195 | $ - | $ - | $ 40,000.00 | 0.00% | $ 40,000.00 |
| PARK SUPPLIES | 01 | 06 | 006 | 4471 | $ 2,425.24 | $ 5,440.76 | $ 10,000.00 | 54.41% | $ 4,559.24 |
| EQUIPMENT RENTAL | 01 | 06 | 006 | 4475 | $ - | $ - | $ 10,000.00 | 0.00% | $ 10,000.00 |
| **Total Expense** | | | | | **$ 2,425.24** | **$ 5,440.76** | **$ 60,000.00** | | **$ 54,559.24** |
| **Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD** | | | | | **$ (2,425.24)** | **$ (5,440.76)** | **$ (60,000.00)** | | **$ (54,559.24)** |
| **264 - CHALCO HILLS RECREATION AREA** | | | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 06 | 264 | 3130 | $ 25.00 | $ 2,675.00 | $ 7,000.00 | 38.21% | $ 4,325.00 |
| **Total Income** | | | | | **$ 25.00** | **$ 2,675.00** | **$ 7,000.00** | | **$ 4,325.00** |
| PROFESSIONAL SERVICES | 01 | 06 | 264 | 4400 | $ - | $ 506.00 | $ 15,000.00 | 3.37% | $ 14,494.00 |
| PARK SUPPLIES | 01 | 06 | 264 | 4471 | $ 3,215.58 | $ 3,263.97 | $ 7,500.00 | 43.52% | $ 4,236.03 |
| MAINTENANCE MATERIALS | 01 | 06 | 264 | 4477 | $ 785.63 | $ 1,266.38 | $ 15,000.00 | 8.44% | $ 13,733.62 |
| CONTRACT WORK | 01 | 06 | 264 | 4479 | $ 5,074.00 | $ 13,212.20 | $ 373,000.00 | 3.54% | $ 359,787.80 |
| UTILITIES | 01 | 06 | 264 | 4530 | $ 390.28 | $ 2,573.15 | $ 8,000.00 | 32.16% | $ 5,426.85 |
| **Total Expense** | | | | | **$ 9,465.49** | **$ 20,821.70** | **$ 418,500.00** | | **$ 397,678.30** |
| **Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA** | | | | | **$ (9,440.49)** | **$ (18,146.70)** | **$ (411,500.00)** | | **$ (393,353.30)** |
| **265 - RECREATION AREA DEVELOPMENT** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 06 | 265 | 4195 | $ - | $ - | $ 120,000.00 | 0.00% | $ 120,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 120,000.00** | | **$ 120,000.00** |
| **Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT** | | | | | **$ -** | **$ -** | **$ (120,000.00)** | | **$ (120,000.00)** |
| **266 - ELKHORN CROSSING RECREATION AREA** | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 06 | 266 | 3020 | $ - | $ - | $ 150,000.00 | 0.00% | $ 150,000.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 150,000.00** | | **$ 150,000.00** |
| PROFESSIONAL SERVICES | 01 | 06 | 266 | 4400 | $ - | $ - | $ 3,600.00 | 0.00% | $ 3,600.00 |
| PARK SUPPLIES | 01 | 06 | 266 | 4471 | $ - | $ 559.07 | $ 3,000.00 | 18.64% | $ 2,440.93 |
| MAINTENANCE MATERIALS | 01 | 06 | 266 | 4477 | $ 556.34 | $ 556.34 | $ 8,000.00 | 6.95% | $ 7,443.66 |
| CONTRACT WORK | 01 | 06 | 266 | 4479 | $ 170.00 | $ 710.00 | $ 324,000.00 | 0.22% | $ 323,290.00 |
| UTILITIES | 01 | 06 | 266 | 4530 | $ - | $ - | $ 1,200.00 | 0.00% | $ 1,200.00 |
| **Total Expense** | | | | | **$ 726.34** | **$ 1,825.41** | **$ 339,800.00** | | **$ 337,974.59** |
| **Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA** | | | | | **$ (726.34)** | **$ (1,825.41)** | **$ (189,800.00)** | | **$ (187,974.59)** |
| **267 - PLATTE RIVER LANDING RECREATION AREA** | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 267 | 4400 | $ 1,067.28 | $ 3,276.90 | $ 14,400.00 | 22.76% | $ 11,123.10 |
| PARK SUPPLIES | 01 | 06 | 267 | 4471 | $ 11.43 | $ 11.43 | $ 3,000.00 | 0.38% | $ 2,988.57 |
| MAINTENANCE MATERIALS | 01 | 06 | 267 | 4477 | $ 493.96 | $ 493.96 | $ 2,000.00 | 24.70% | $ 1,506.04 |
| CONTRACT WORK | 01 | 06 | 267 | 4479 | $ 35,776.80 | $ 35,976.80 | $ 209,312.00 | 17.19% | $ 173,335.20 |
| UTILITIES | 01 | 06 | 267 | 4530 | $ 48.85 | $ 146.44 | $ 1,000.00 | 14.64% | $ 853.56 |
| **Total Expense** | | | | | **$ 37,398.32** | **$ 39,905.53** | **$ 229,712.00** | | **$ 189,806.47** |
| **Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA** | | | | | **$ (37,398.32)** | **$ (39,905.53)** | **$ (229,712.00)** | | **$ (189,806.47)** |
| **276 - PRAIRIE VIEW LAKE & RECREATION AREA** | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 276 | 4400 | $ - | $ - | $ 2,000.00 | 0.00% | $ 2,000.00 |
| PARK SUPPLIES | 01 | 06 | 276 | 4471 | $ - | $ - | $ 2,000.00 | 0.00% | $ 2,000.00 |
| MAINTENANCE MATERIALS | 01 | 06 | 276 | 4477 | $ - | $ - | $ 12,500.00 | 0.00% | $ 12,500.00 |
| CONTRACT WORK | 01 | 06 | 276 | 4479 | $ 85.00 | $ 370.00 | $ 5,000.00 | 7.40% | $ 4,630.00 |
| UTILITIES | 01 | 06 | 276 | 4530 | $ 17.05 | $ 51.11 | $ 800.00 | 6.39% | $ 748.89 |
| **Total Expense** | | | | | **$ 102.05** | **$ 421.11** | **$ 22,300.00** | | **$ 21,878.89** |
| **Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA** | | | | | **$ (102.05)** | **$ (421.11)** | **$ (22,300.00)** | | **$ (21,878.89)** |

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| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **277 - PRAIRIE QUEEN RECREATION AREA** | | | | | | | | | |
| PARK SUPPLIES | 01 | 06 | 277 | 4471 | $ 21.13 | $ (266.36) | $ 2,000.00 | -13.32% | $ 2,266.36 |
| MAINTENANCE MATERIALS | 01 | 06 | 277 | 4477 | $ 75.04 | $ 235.76 | $ 8,000.00 | 2.95% | $ 7,764.24 |
| UTILITIES | 01 | 06 | 277 | 4530 | $ 40.42 | $ 110.09 | $ 1,000.00 | 11.01% | $ 889.91 |
| **Total Expense** | | | | | **$ 136.59** | **$ 79.49** | **$ 11,000.00** | | **$ 10,920.51** |
| **Excess Revenue over (under) Expenditures for 277 - PRAIRIE QUEEN RECREATION AREA** | | | | | **$ (136.59)** | **$ (79.49)** | **$ (11,000.00)** | | **$ (10,920.51)** |
| **281 - MOPAC TRAIL** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 06 | 281 | 4195 | $ - | $ - | $ 120,000.00 | 0.00% | $ 120,000.00 |
| PARK SUPPLIES | 01 | 06 | 281 | 4471 | $ - | $ 500.00 | $ 2,000.00 | 25.00% | $ 1,500.00 |
| MAINTENANCE MATERIALS | 01 | 06 | 281 | 4477 | $ - | $ 135.75 | $ 35,000.00 | 0.39% | $ 34,864.25 |
| CONTRACT WORK | 01 | 06 | 281 | 4479 | $ - | $ - | $ 40,000.00 | 0.00% | $ 40,000.00 |
| **Total Expense** | | | | | **$ -** | **$ 635.75** | **$ 197,000.00** | | **$ 196,364.25** |
| **Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL** | | | | | **$ -** | **$ (635.75)** | **$ (197,000.00)** | | **$ (196,364.25)** |
| **285 - WATERLOO ELKHORN RIVER ACCESS** | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 285 | 4400 | $ - | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 |
| PARK SUPPLIES | 01 | 06 | 285 | 4471 | $ - | $ - | $ 2,000.00 | 0.00% | $ 2,000.00 |
| MAINTENANCE MATERIALS | 01 | 06 | 285 | 4477 | $ - | $ 27.84 | $ 4,000.00 | 0.70% | $ 3,972.16 |
| CONTRACT WORK | 01 | 06 | 285 | 4479 | $ 85.00 | $ 455.00 | $ 4,000.00 | 11.38% | $ 3,545.00 |
| UTILITIES | 01 | 06 | 285 | 4530 | $ 64.74 | $ 194.10 | $ 1,000.00 | 19.41% | $ 805.90 |
| **Total Expense** | | | | | **$ 149.74** | **$ 676.94** | **$ 12,000.00** | | **$ 11,323.06** |
| **Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS** | | | | | **$ (149.74)** | **$ (676.94)** | **$ (12,000.00)** | | **$ (11,323.06)** |
| **286 - GRASKE CROSSING** | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 286 | 4400 | $ - | $ - | $ 4,700.00 | 0.00% | $ 4,700.00 |
| PARK SUPPLIES | 01 | 06 | 286 | 4471 | $ - | $ - | $ 2,000.00 | 0.00% | $ 2,000.00 |
| MAINTENANCE MATERIALS | 01 | 06 | 286 | 4477 | $ - | $ - | $ 3,000.00 | 0.00% | $ 3,000.00 |
| CONTRACT WORK | 01 | 06 | 286 | 4479 | $ 85.00 | $ 455.00 | $ 55,000.00 | 0.83% | $ 54,545.00 |
| UTILITIES | 01 | 06 | 286 | 4530 | $ 52.17 | $ 156.42 | $ 1,000.00 | 15.64% | $ 843.58 |
| **Total Expense** | | | | | **$ 137.17** | **$ 611.42** | **$ 65,700.00** | | **$ 65,088.58** |
| **Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING** | | | | | **$ (137.17)** | **$ (611.42)** | **$ (65,700.00)** | | **$ (65,088.58)** |
| **403 - PARK RESIDENCE** | | | | | | | | | |
| UTILITIES | 01 | 06 | 403 | 4530 | $ 14.19 | $ 294.61 | $ 6,000.00 | 4.91% | $ 5,705.39 |
| BUILDING MAINTENANCE | 01 | 06 | 403 | 4630 | $ 694.35 | $ 3,223.99 | $ 34,000.00 | 9.48% | $ 30,776.01 |
| **Total Expense** | | | | | **$ 708.54** | **$ 3,518.60** | **$ 40,000.00** | | **$ 36,481.40** |
| **Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE** | | | | | **$ (708.54)** | **$ (3,518.60)** | **$ (40,000.00)** | | **$ (36,481.40)** |
| **260 - TRAILS ASSISTANCE PROGRAM** | | | | | | | | | |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 260 | 4195 | $ - | $ - | $ 659,158.00 | 0.00% | $ 659,158.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 659,158.00** | | **$ 659,158.00** |
| **Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM** | | | | | **$ -** | **$ -** | **$ (659,158.00)** | | **$ (659,158.00)** |
| **261 - PAPIO TRAILS SYSTEM** | | | | | | | | | |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 261 | 3120 | $ 176,405.03 | $ 176,405.03 | $ 150,000.00 | 117.60% | $ (26,405.03) |
| **Total Income** | | | | | **$ 176,405.03** | **$ 176,405.03** | **$ 150,000.00** | | **$ (26,405.03)** |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 261 | 4195 | $ 113,550.08 | $ 313,621.49 | $ 3,186,600.00 | 9.84% | $ 2,872,978.51 |
| PROFESSIONAL SERVICES | 01 | 06 | 261 | 4400 | $ 11,533.56 | $ 25,821.27 | $ 305,000.00 | 8.47% | $ 279,178.73 |
| CONSTRUCTION | 01 | 06 | 261 | 4410 | $ 1,846.77 | $ 318,183.25 | $ 625,000.00 | 50.91% | $ 306,816.75 |
| LAND RIGHTS | 01 | 06 | 261 | 4430 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 06 | 261 | 4392 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| **Total Expense** | | | | | **$ 126,930.41** | **$ 657,626.01** | **$ 4,126,600.00** | | **$ 3,468,973.99** |
| **Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM** | | | | | **$ 49,474.62** | **$ (481,220.98)** | **$ (3,976,600.00)** | | **$ (3,495,379.02)** |

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## 07 - FORESTRY & WILDLIFE

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **007 - FORESTRY & WILDLIFE, GENERAL** | | | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 07 | 007 | 3130 | $ - | $ - | $ 2,000.00 | 0.00% | $ 2,000.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 2,000.00** | | **$ 2,000.00** |
| TREE SUPPLIES | 01 | 07 | 007 | 4471 | $ - | $ - | $ 2,500.00 | 0.00% | $ 2,500.00 |
| PURCHASES FOR RESALE | 01 | 07 | 007 | 4490 | $ - | $ - | $ 2,000.00 | 0.00% | $ 2,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 4,500.00** | | **$ 4,500.00** |
| **Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL** | | | | | **$ -** | **$ -** | **$ (2,500.00)** | | **$ (2,500.00)** |
| **262 - MISSOURI RIVER PROJECTS** | | | | | | | | | |
| STATE GRANTS AND FUNDS | 01 | 07 | 262 | 3020 | $ - | $ - | $ 1,600,000.00 | 0.00% | $ 1,600,000.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 1,600,000.00** | | **$ 1,600,000.00** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 262 | 4195 | $ - | $ 30,000.00 | $ 30,000.00 | 100.00% | $ - |
| LAND RIGHTS | 01 | 07 | 262 | 4430 | $ - | $ - | $ 1,600,000.00 | 0.00% | $ 1,600,000.00 |
| **Total Expenses** | | | | | **$ -** | **$ 30,000.00** | **$ 1,630,000.00** | | **$ 1,600,000.00** |
| **Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS** | | | | | **$ -** | **$ (30,000.00)** | **$ (30,000.00)** | | **$ -** |
| **263 - WILDLIFE HABITAT PROGRAM (WHIP)** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 263 | 4195 | $ - | $ - | $ 20,000.00 | 0.00% | $ 20,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 20,000.00** | | **$ 20,000.00** |
| **Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)** | | | | | **$ -** | **$ -** | **$ (20,000.00)** | | **$ (20,000.00)** |
| **270 - CELEBRATE TREES** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 270 | 4195 | $ - | $ - | $ 75,000.00 | 0.00% | $ 75,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 75,000.00** | | **$ 75,000.00** |
| **Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES** | | | | | **$ -** | **$ -** | **$ (75,000.00)** | | **$ (75,000.00)** |
| **271 - HERON HAVEN** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 271 | 4195 | $ 685.00 | $ 685.00 | $ 5,000.00 | 13.70% | $ 4,315.00 |
| **Total Expense** | | | | | **$ 685.00** | **$ 685.00** | **$ 5,000.00** | | **$ 4,315.00** |
| **Excess Revenue over (under) Expenditures for 271 - HERON HAVEN** | | | | | **$ (685.00)** | **$ (685.00)** | **$ (5,000.00)** | | **$ (4,315.00)** |
| **272 - RUMSEY STATION & RUMSEY WEST** | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 07 | 272 | 4400 | $ - | $ - | $ 50,000.00 | 0.00% | $ 50,000.00 |
| CONSTRUCTION | 01 | 07 | 272 | 4410 | $ - | $ - | $ 300,000.00 | 0.00% | $ 300,000.00 |
| **Total Expenses** | | | | | **$ -** | **$ -** | **$ 350,000.00** | | **$ 350,000.00** |
| **Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST** | | | | | **$ -** | **$ -** | **$ (350,000.00)** | | **$ (350,000.00)** |
| **278 - WETLAND STREAMBANK MITIGATION BANKING** | | | | | | | | | |
| **Cash on hand - budgeting** | 01 | 07 | 278 | 3000 | $ - | $ - | $ 5,444.00 | 0.00% | $ 5,444.00 |
| INTEREST INCOME | 01 | 07 | 278 | 3110 | $ 0.21 | $ 0.62 | $ 5.00 | 12.40% | $ 4.38 |
| **Total Income** | | | | | **$ 0.21** | **$ 0.62** | **$ 5,449.00** | | **$ 5,448.38** |
| PROFESSIONAL SERVICES | 01 | 07 | 278 | 4400 | $ - | $ - | $ 10,000.00 | 0.00% | $ 10,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 10,000.00** | | **$ 10,000.00** |
| **Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING** | | | | | **$ 0.21** | **$ 0.62** | **$ (4,551.00)** | | **$ (4,551.62)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
September 30, 2015

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **283 - GLACIER CREEK WETLAND** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 07 | 283 | 4195 | $ - | $ - | $ 200,000.00 | 0.00% | $ 200,000.00 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 07 | 283 | 4392 | $ 2,800.00 | $ 2,800.00 | $ 2,000.00 | 140.00% | $ (800.00) |
| PROFESSIONAL SERVICES | 01 | 07 | 283 | 4400 | $ - | $ 2,500.00 | $ 20,000.00 | 12.50% | $ 17,500.00 |
| **Total Expense** | | | | | **$ 2,800.00** | **$ 5,300.00** | **$ 222,000.00** | | **$ 216,700.00** |
| **Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND** | | | | | **$ (2,800.00)** | **$ (5,300.00)** | **$ (222,000.00)** | | **$ (216,700.00)** |
| **284 - PIGEON CREEK WETLAND** | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 07 | 284 | 4400 | $ - | $ - | $ 21,000.00 | 0.00% | $ 21,000.00 |
| CONSTRUCTION | 01 | 07 | 284 | 4410 | $ - | $ - | $ 50,000.00 | 0.00% | $ 50,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 71,000.00** | | **$ 71,000.00** |
| **Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND** | | | | | **$ -** | **$ -** | **$ (71,000.00)** | | **$ (71,000.00)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

September 30, 2015

| | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|
| 01 - GENERAL/ADMINISTRATION | $ 1,378,995.58 | $ 7,260,754.34 | $ 31,579,168.00 | 22.99% | $ 24,318,413.66 |
| 02 - INFORMATION & EDUCATION | $ - | $ (75.00) | $ 7,000.00 | -1.07% | $ 7,075.00 |
| 03 - FLOOD CONTROL | $ 4.34 | $ 285,751.94 | $ 8,284,233.00 | 3.45% | $ 7,998,481.06 |
| 04 - EROSION CONTROL | $ - | $ 744,655.35 | $ 3,659,849.00 | 20.35% | $ 2,915,193.65 |
| 05 - WATER QUALITY | $ 10,635.13 | $ 10,695.13 | $ 411,200.00 | 2.60% | $ 400,504.87 |
| 06 - RECREATION | $ 176,430.03 | $ 179,080.03 | $ 307,000.00 | 58.33% | $ 127,919.97 |
| 07 - FORESTRY & WILDLIFE | $ 0.21 | $ 0.62 | $ 1,607,449.00 | 0.00% | $ 1,607,448.38 |
| **Total Income** | **$ 1,566,065.29** | **$ 8,480,862.41** | **$ 45,855,899.00** | **18.49%** | **$ 37,375,036.59** |
| 01 - GENERAL/ADMINISTRATION | $ 474,868.13 | $ 1,850,040.68 | $ 11,213,946.00 | 16.50% | $ 9,363,905.32 |
| 02 - INFORMATION & EDUCATION | $ 6,616.10 | $ 39,670.42 | $ 253,800.00 | 15.63% | $ 214,129.58 |
| 03 - FLOOD CONTROL | $ 282,336.17 | $ 1,068,997.01 | $ 15,066,379.00 | 7.10% | $ 13,997,381.99 |
| 04 - EROSION CONTROL | $ 41,381.80 | $ 510,236.79 | $ 3,422,212.00 | 14.91% | $ 2,911,975.21 |
| 05 - WATER QUALITY | $ 17,190.63 | $ 54,562.07 | $ 1,089,791.00 | 5.01% | $ 1,035,228.93 |
| 06 - RECREATION | $ 178,179.89 | $ 731,562.72 | $ 6,301,770.00 | 11.61% | $ 5,570,207.28 |
| 07 - FORESTRY & WILDLIFE | $ 3,485.00 | $ 35,985.00 | $ 2,387,500.00 | 1.51% | $ 2,351,515.00 |
| **Total Expenses** | **$ 1,004,057.72** | **$ 4,291,054.69** | **$ 39,735,398.00** | **10.80%** | **$ 35,444,343.31** |
| **Excess Revenue over (under) Expenditures for GENERAL FUND** | **$ 562,007.57** | **$ 4,189,807.72** | **$ 6,120,501.00** | | **$ 1,930,693.28** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

September 30, 2015

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **01 - GENERAL** | | | | | | | | | |
| **000- ADMINISTRATION** | | | | | | | | | |
| **Cash on hand - budgeting** | 02 | 01 | 000 | 3000 | $ - | $ - | $ 664,852.00 | 0.00% | $ 664,852.00 |
| WATERSHED FUND FEES | 02 | 01 | 000 | 3030 | $ - | $ - | $ 1,000,000.00 | 0.00% | $ 1,000,000.00 |
| INTEREST INCOME | 02 | 01 | 000 | 3110 | $ 24.60 | $ 75.42 | $ 500.00 | | $ 424.58 |
| SALE OF ASSET | 02 | 01 | 000 | 3170 | $ - | $ - | $ 3,000,000.00 | | $ 3,000,000.00 |
| **Total Income** | | | | | **$ 24.60** | **$ 75.42** | **$ 4,665,352.00** | | **$ 4,665,276.58** |
| **Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN** | | | | | **$ 24.60** | **$ 75.42** | **$ 4,665,352.00** | | **$ 4,665,276.58** |
| | | | | | | | | | |
| **554 - WP-5 REGIONAL DETENTION STRUCTURE** | | | | | | | | | |
| **Cash on hand - budgeting** | 02 | 01 | 554 | 3000 | $ - | $ - | $ 305,000.00 | 0.00% | $ 305,000.00 |
| INTEREST INCOME | 02 | 01 | 554 | 3110 | $ 11.28 | $ 34.60 | $ - | 0.00% | $ (34.60) |
| **Total Income** | | | | | **$ 11.28** | **$ 34.60** | **$ 305,000.00** | | **$ 304,965.40** |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 554 | 4392 | $ 391.00 | $ 391.00 | $ 5,000.00 | 7.82% | $ 4,609.00 |
| PROFESSIONAL SERVICES | 02 | 01 | 554 | 4400 | $ 5,030.12 | $ 9,444.53 | $ 50,000.00 | 18.89% | $ 40,555.47 |
| CONSTRUCTION COSTS | 02 | 01 | 554 | 4410 | $ - | $ 61,787.84 | $ 250,000.00 | 24.72% | $ 188,212.16 |
| **Total Expense** | | | | | **$ 5,421.12** | **$ 71,623.37** | **$ 305,000.00** | | **$ 233,376.63** |
| **Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE** | | | | | **$ (5,409.84)** | **$ (71,588.77)** | **$ -** | | **$ 71,588.77** |
| | | | | | | | | | |
| **555 - PAPIO DS-15A PROJECT** | | | | | | | | | |
| **Cash on hand - budgeting** | 02 | 01 | 555 | 3000 | $ - | $ - | $ 16,511,926.00 | 0.00% | $ 16,511,926.00 |
| FEDERAL GRANTS AND FUNDS | 02 | 01 | 555 | 3010 | $ - | $ - | $ 700,000.00 | 0.00% | $ 700,000.00 |
| INTEREST INCOME | 02 | 01 | 555 | 3110 | $ 609.48 | $ 1,868.98 | $ - | 0.00% | $ (1,868.98) |
| CONTRIBUTIONS/REIMB/COST SHARES | 02 | 01 | 555 | 3120 | $ 1,000.00 | $ 1,000.00 | $ - | 0.00% | $ (1,000.00) |
| **Total Income** | | | | | **$ 1,609.48** | **$ 2,868.98** | **$ 17,211,926.00** | | **$ 17,209,057.02** |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 555 | 4392 | $ 161.00 | $ 2,056.50 | $ 5,000.00 | 41.13% | $ 2,943.50 |
| PROFESSIONAL SERVICES | 02 | 01 | 555 | 4400 | $ 61,508.01 | $ 190,534.49 | $ 1,200,000.00 | 15.88% | $ 1,009,465.51 |
| CONSTRUCTION | 02 | 01 | 555 | 4410 | $ 1,241,082.88 | $ 2,471,615.44 | $ 12,000,000.00 | 20.60% | $ 9,528,384.56 |
| ENDING CASH ON HAND | 02 | 01 | 555 | 4999 | $ - | $ - | $ 4,006,926.00 | 0.00% | $ 4,006,926.00 |
| **Total Expense** | | | | | **$ 1,302,751.89** | **$ 2,664,206.43** | **$ 17,211,926.00** | | **$ 14,547,719.57** |
| **Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT** | | | | | **$ (1,301,142.41)** | **$ (2,661,337.45)** | **$ -** | | **$ 2,661,337.45** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

September 30, 2015

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **556 - WP-6 REGIONAL DETENTION STRUCTURE** | | | | | | | | | |
| PROFESSIONAL SERVICES | 02 | 01 | 556 | 4400 | $ 22,471.78 | $ 56,289.26 | $ 899,500.00 | 6.26% | $ 843,210.74 |
| LAND RIGHTS | 02 | 01 | 556 | 4430 | $ - | $ - | $ 3,566,351.00 | 0.00% | $ 3,566,351.00 |
| **Total Expense** | | | | | **$ 22,471.78** | **$ 56,289.26** | **$ 4,465,851.00** | | **$ 4,409,561.74** |
| **Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE** | | | | | **$ (22,471.78)** | **$ (56,289.26)** | **$ (4,465,851.00)** | | **$ (4,409,561.74)** |
| **557 - WP-7 REGIONAL DETENTION STRUCTURE** | | | | | | | | | |
| PROFESSIONAL SERVICES | 02 | 01 | 557 | 4400 | $ 22,471.79 | $ 56,289.26 | $ 699,500.00 | 8.05% | $ 643,210.74 |
| LAND RIGHTS | 02 | 01 | 557 | 4430 | $ - | $ - | $ 2,500,000.00 | 0.00% | $ 2,500,000.00 |
| **Total Expense** | | | | | **$ 22,471.79** | **$ 56,289.26** | **$ 3,199,500.00** | | **$ 3,143,210.74** |
| **Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE** | | | | | **$ (22,471.79)** | **$ (56,289.26)** | **$ (3,199,500.00)** | | **$ (3,143,210.74)** |
| **558 - ZORINSKY BASIN #2** | | | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 558 | 4392 | $ - | $ - | $ 30,000.00 | 0.00% | $ 30,000.00 |
| PROFESSIONAL SERVICES | 02 | 01 | 558 | 4400 | $ - | $ - | $ 90,500.00 | 0.00% | $ 90,500.00 |
| LAND RIGHTS | 02 | 01 | 558 | 4430 | $ - | $ - | $ 3,000,000.00 | 0.00% | $ 3,000,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 3,120,500.00** | | **$ 3,120,500.00** |
| **Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2** | | | | | **$ -** | **$ -** | **$ (3,120,500.00)** | | **$ (3,120,500.00)** |
| **Total Revenue** | | | | | **$ 1,645.36** | **$ 2,979.00** | **$ 22,182,278.00** | 0.01% | **$ 22,179,299.00** |
| **Total Expense** | | | | | **$ 1,353,116.58** | **$ 2,848,408.32** | **$ 28,302,778.00** | 10.06% | **$ 25,454,368.68** |
| **Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND** | | | | | **$ (1,351,471.22)** | **$ (2,845,429.32)** | **$ (6,120,500.00)** | | **$ (3,275,069.68)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

September 30, 2015

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| Cash on Hand | 12 | 01 | 000 | 3000 | $ - | $ - | $ 508,351.00 | 0.00% | $ 508,351.00 |
| SALES | 12 | 01 | 000 | 3091 | $ 26,618.92 | $ 81,107.09 | $ 300,000.00 | 27.04% | $ 218,892.91 |
| HOOKUP FEES | 12 | 01 | 000 | 3092 | $ 3,220.00 | $ 3,340.00 | $ 9,300.00 | 35.91% | $ 5,960.00 |
| LATE CHARGES | 12 | 01 | 000 | 3093 | $ 591.42 | $ 1,732.58 | $ 6,500.00 | 26.66% | $ 4,767.42 |
| INTEREST INCOME | 12 | 01 | 000 | 3110 | $ 34.39 | $ 226.33 | $ 900.00 | 25.15% | $ 673.67 |
| MISCELLANEOUS INCOME | 12 | 01 | 000 | 3130 | $ 29.14 | $ 89.07 | $ 500.00 | 17.81% | $ 410.93 |
| **Total Income** | | | | | **$ 30,493.87** | **$ 86,495.07** | **$ 825,551.00** | 10.48% | **$ 739,055.93** |
| VEHICLE/EQUIPT - GAS & OIL | 12 | 01 | 000 | 4051 | $ 401.57 | $ 2,516.80 | $ 7,500.00 | 33.56% | $ 4,983.20 |
| CUSTOMER CONTRACT COSTS | 12 | 01 | 000 | 4080 | $ 23,177.25 | $ 23,247.25 | $ 40,000.00 | 58.12% | $ 16,752.75 |
| WATER PURCHASES | 12 | 01 | 000 | 4090 | $ 3,728.50 | $ 15,384.50 | $ 60,000.00 | 25.64% | $ 44,615.50 |
| DUES & MEMBERSHIPS | 12 | 01 | 000 | 4130 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| STAFF TRAVEL AND EXPENSES | 12 | 01 | 000 | 4171 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| INFO. PROGRAMS/MATERIALS | 12 | 01 | 000 | 4217 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| PUBLIC NOTICES | 12 | 01 | 000 | 4311 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| MISCELLANEOUS EXPENSE | 12 | 01 | 000 | 4330 | $ - | $ 49.00 | $ 200.00 | 24.50% | $ 151.00 |
| OFFICE SUPPLIES | 12 | 01 | 000 | 4331 | $ 648.52 | $ 869.91 | $ 4,000.00 | 21.75% | $ 3,130.09 |
| POSTAGE | 12 | 01 | 000 | 4370 | $ 400.00 | $ 1,000.00 | $ 3,750.00 | 26.67% | $ 2,750.00 |
| ATTORNEY FEES & LEGALCOSTS | 12 | 01 | 000 | 4392 | $ - | $ - | $ 1,500.00 | 0.00% | $ 1,500.00 |
| PROFESSIONAL SERVICES | 12 | 01 | 000 | 4400 | $ 208.90 | $ 408.20 | $ 7,500.00 | 5.44% | $ 7,091.80 |
| LAND RIGHTS | 12 | 01 | 000 | 4430 | $ - | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 |
| MAINTENANCE MATERIALS | 12 | 01 | 000 | 4477 | $ 145.58 | $ 539.15 | $ 7,500.00 | 7.19% | $ 6,960.85 |
| CONTRACT WORK | 12 | 01 | 000 | 4479 | $ 94.26 | $ 435.33 | $ 25,000.00 | 1.74% | $ 24,564.67 |
| TELEPHONE | 12 | 01 | 000 | 4520 | $ 150.47 | $ 450.37 | $ 1,850.00 | 24.34% | $ 1,399.63 |
| UTILITIES | 12 | 01 | 000 | 4530 | $ 36.72 | $ 559.82 | $ 3,000.00 | 18.66% | $ 2,440.18 |
| SALARIES | 12 | 01 | 000 | 4550 | $ 12,111.44 | $ 35,786.60 | $ 175,000.00 | 20.45% | $ 139,213.40 |
| OFFICE EQUIPMENT | 12 | 01 | 000 | 4804 | $ 202.47 | $ 202.47 | $ 1,500.00 | 13.50% | $ 1,297.53 |
| BAD DEBT EXPENSE | 12 | 01 | 000 | 4900 | $ - | $ - | $ 100.00 | 0.00% | $ 100.00 |
| Reservoir Maintenance Reserve | 12 | 01 | 000 | 4998 | $ - | $ - | $ 130,000.00 | 0.00% | $ 130,000.00 |
| Operations Reserve | 12 | 01 | 000 | 4999 | $ - | $ - | $ 354,151.00 | 0.00% | $ 354,151.00 |
| **Total Expense** | | | | | **$ 41,305.68** | **$ 81,449.40** | **$ 825,551.00** | 9.87% | **$ 744,101.60** |
| **Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER** | | | | | **$ (10,811.81)** | **$ 5,045.67** | **$ -** | | **$ (5,045.67)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

September 30, 2015

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| Cash on hand | 10 | 01 | 000 | 3000 | $ - | $ - | $ 1,039,814.00 | 0.00% | $ 1,039,814.00 |
| SALES | 10 | 01 | 000 | 3091 | $ 52,776.90 | $ 165,051.76 | $ 555,000.00 | 29.74% | $ 389,948.24 |
| HOOKUP FEES | 10 | 01 | 000 | 3092 | $ 3,500.00 | $ 23,760.00 | $ 59,500.00 | 39.93% | $ 35,740.00 |
| LATE CHARGES | 10 | 01 | 000 | 3093 | $ 579.81 | $ 1,808.70 | $ 7,250.00 | 24.95% | $ 5,441.30 |
| INTEREST INCOME | 10 | 01 | 000 | 3110 | $ 36.04 | $ 179.73 | $ 850.00 | 21.14% | $ 670.27 |
| CONTRIBUTIONS/REIMB/COST SHAR | 10 | 01 | 000 | 3120 | $ - | $ - | $ - | #DIV/0! | $ - |
| MISCELLANEOUS INCOME | 10 | 01 | 000 | 3130 | $ - | $ - | $ 1,200.00 | 0.00% | $ 1,200.00 |
| **Total Income** | | | | | **$ 56,892.75** | **$ 190,800.19** | **$ 1,663,614.00** | 11.47% | **$ 1,472,813.81** |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 10 | 01 | 000 | 4052 | $ 134.16 | $ 134.16 | $ 10,500.00 | 1.28% | $ 10,365.84 |
| CUSTOMER CONTRACT COSTS | 10 | 01 | 000 | 4080 | $ 5,925.87 | $ 27,037.92 | $ 79,500.00 | 34.01% | $ 52,462.08 |
| WATER PURCHASES | 10 | 01 | 000 | 4090 | $ 16,480.40 | $ 49,171.20 | $ 169,500.00 | 29.01% | $ 120,328.80 |
| DUES & MEMBERSHIPS | 10 | 01 | 000 | 4130 | $ 295.00 | $ 295.00 | $ 500.00 | 59.00% | $ 205.00 |
| STAFF TRAVEL AND EXPENSES | 10 | 01 | 000 | 4171 | $ - | $ - | $ 600.00 | 0.00% | $ 600.00 |
| INFORMATION PROGRAMS | 10 | 01 | 000 | 4217 | $ - | $ - | $ 600.00 | 0.00% | $ 600.00 |
| BOND PRINCIPAL PAYMENTS | 10 | 01 | 000 | 4280 | $ 2,120.60 | $ 6,296.66 | $ 66,759.00 | 9.43% | $ 60,462.34 |
| INTEREST EXPENSE | 10 | 01 | 000 | 4290 | $ 1,502.46 | $ 4,572.52 | $ 75,033.00 | 6.09% | $ 70,460.48 |
| PUBLIC NOTICES | 10 | 01 | 000 | 4311 | $ - | $ - | $ 750.00 | 0.00% | $ 750.00 |
| MISCELLANEOUS EXPENSE | 10 | 01 | 000 | 4330 | $ - | $ - | $ 200.00 | 0.00% | $ 200.00 |
| OFFICE SUPPLIES | 10 | 01 | 000 | 4331 | $ 409.27 | $ 2,853.73 | $ 7,100.00 | 40.19% | $ 4,246.27 |
| PHOTOCOPIER LEASE | 10 | 01 | 000 | 4334 | $ - | $ 508.20 | $ 3,500.00 | 14.52% | $ 2,991.80 |
| POSTAGE | 10 | 01 | 000 | 4370 | $ 19.32 | $ 38.64 | $ 300.00 | 12.88% | $ 261.36 |
| ATTORNEY FEES & LEGALCOSTS | 10 | 01 | 000 | 4392 | $ 14,477.71 | $ 27,881.31 | $ 16,500.00 | 168.98% | $ (11,381.31) |
| PROFESSIONAL SERVICES | 10 | 01 | 000 | 4400 | $ 75.00 | $ (585.99) | $ 21,000.00 | -2.79% | $ 21,585.99 |
| LAND RIGHTS | 10 | 01 | 000 | 4430 | $ - | $ - | $ 200.00 | 0.00% | $ 200.00 |
| EQUIPMENT RENTAL | 10 | 01 | 000 | 4475 | $ - | $ - | $ 250.00 | 0.00% | $ 250.00 |
| MAINTENANCE MATERIALS | 10 | 01 | 000 | 4477 | $ 318.94 | $ 334.75 | $ 2,000.00 | 16.74% | $ 1,665.25 |
| CONTRACT WORK | 10 | 01 | 000 | 4479 | $ 7,294.53 | $ 7,294.53 | $ 20,000.00 | 36.47% | $ 12,705.47 |
| TELEPHONE | 10 | 01 | 000 | 4520 | $ 34.58 | $ 303.17 | $ 1,250.00 | 24.25% | $ 946.83 |
| UTILITIES | 10 | 01 | 000 | 4530 | $ 723.38 | $ 2,207.03 | $ 8,250.00 | 26.75% | $ 6,042.97 |
| SALARIES | 10 | 01 | 000 | 4550 | $ 19,755.52 | $ 58,234.12 | $ 217,000.00 | 26.84% | $ 158,765.88 |
| BUILDING MAINTENANCE | 10 | 01 | 000 | 4630 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| OFFICE EQUIPMENT | 10 | 01 | 000 | 4804 | $ - | $ - | $ 250.00 | 0.00% | $ 250.00 |
| BAD DEBT EXPENSE | 10 | 01 | 000 | 4900 | $ (120.94) | $ (33.19) | $ 1,625.00 | -2.04% | $ 1,658.19 |
| Bond & Interest Reserve | 10 | 01 | 000 | 4998 | $ - | $ - | $ 197,700.00 | 0.00% | $ 197,700.00 |
| Operations reserve | 10 | 01 | 000 | 4999 | $ - | $ - | $ 762,247.00 | 0.00% | $ 762,247.00 |
| **Total Expense** | | | | | **$ 69,445.80** | **$ 186,543.76** | **$ 1,663,614.00** | 11.21% | **$ 1,477,070.24** |
| **Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER** | | | | | **$ (12,553.05)** | **$ 4,256.43** | **$ -** | | **$ (4,256.43)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

September 30, 2015

| | | | | | PERIOD | YTD | FY 2015 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| Cash on Hand | 11 | 01 | 000 | 3000 | $ - | $ - | $ 66,113.00 | 0.00% | $ 66,113.00 |
| SALES | 11 | 01 | 000 | 3091 | $ 10,341.75 | $ 34,089.76 | $ 120,000.00 | 28.41% | $ 85,910.24 |
| LATE CHARGES | 11 | 01 | 000 | 3093 | $ 231.55 | $ 640.73 | $ 1,500.00 | 42.72% | $ 859.27 |
| INTEREST INCOME | 11 | 01 | 000 | 3110 | $ 0.98 | $ 2.56 | $ 50.00 | 5.12% | $ 47.44 |
| **Total Income** | | | | | **$ 10,574.28** | **$ 34,733.05** | **$ 187,663.00** | 18.51% | **$ 152,929.95** |
| CUSTOMER CONTRACT COSTS | 11 | 01 | 000 | 4080 | $ - | $ (3,078.84) | $ 500.00 | -615.77% | $ 3,578.84 |
| WATER PURCHASES | 11 | 01 | 000 | 4090 | $ 2,832.48 | $ 9,205.20 | $ 27,500.00 | 33.47% | $ 18,294.80 |
| DUES & MEMBERSHIPS | 11 | 01 | 000 | 4130 | $ - | $ 125.00 | $ 300.00 | 41.67% | $ 175.00 |
| STAFF TRAVEL AND EXPENSES | 11 | 01 | 000 | 4171 | $ - | $ - | $ 300.00 | 0.00% | $ 300.00 |
| INFORMATION PROGRAMS & MATLS | 11 | 01 | 000 | 4217 | $ - | $ - | $ 100.00 | 0.00% | $ 100.00 |
| BOND PRINCIPAL PAYMENTS | 11 | 01 | 000 | 4280 | $ - | $ 15,963.00 | $ 34,000.00 | 46.95% | $ 18,037.00 |
| INTEREST EXPENSE | 11 | 01 | 000 | 4290 | $ - | $ - | $ 9,200.00 | 0.00% | $ 9,200.00 |
| PUBLIC NOTICES | 11 | 01 | 000 | 4311 | $ - | $ - | $ 10.00 | 0.00% | $ 10.00 |
| OFFICE SUPPLIES | 11 | 01 | 000 | 4331 | $ 39.89 | $ 164.96 | $ 1,000.00 | 16.50% | $ 835.04 |
| POSTAGE | 11 | 01 | 000 | 4370 | $ - | $ 16.95 | $ 100.00 | 16.95% | $ 83.05 |
| PROFESSIONAL SERVICES | 11 | 01 | 000 | 4400 | $ 75.00 | $ 963.65 | $ 1,500.00 | 64.24% | $ 536.35 |
| MAINTENANCE MATERIALS | 11 | 01 | 000 | 4477 | $ 27.78 | $ 27.78 | $ 500.00 | 5.56% | $ 472.22 |
| CONTRACT WORK | 11 | 01 | 000 | 4479 | $ 32.66 | $ 788.76 | $ 15,000.00 | 5.26% | $ 14,211.24 |
| TELEPHONE | 11 | 01 | 000 | 4520 | $ 94.88 | $ 284.64 | $ 1,200.00 | 23.72% | $ 915.36 |
| UTILITIES | 11 | 01 | 000 | 4530 | $ 613.46 | $ 1,991.53 | $ 6,500.00 | 30.64% | $ 4,508.47 |
| SALARIES | 11 | 01 | 000 | 4550 | $ 2,208.12 | $ 7,727.25 | $ 40,000.00 | 19.32% | $ 32,272.75 |
| BUILDING MAINTENANCE | 11 | 01 | 000 | 4630 | $ - | $ - | $ 200.00 | 0.00% | $ 200.00 |
| BAD DEBT EXPENSE | 11 | 01 | 000 | 4900 | $ - | $ - | $ 100.00 | 0.00% | $ 100.00 |
| Junior Lien Bond Reserve | 11 | 01 | 000 | 4996 | $ - | $ - | $ 26,330.00 | 0.00% | $ 26,330.00 |
| Bond & Interest Reserve | 11 | 01 | 000 | 4998 | $ - | $ - | $ 15,963.00 | 0.00% | $ 15,963.00 |
| Operations Reserve | 11 | 01 | 000 | 4999 | $ - | $ - | $ 7,360.00 | 0.00% | $ 7,360.00 |
| **Total Expense** | | | | | **$ 5,924.27** | **$ 34,179.88** | **$ 187,663.00** | 18.21% | **$ 153,483.12** |
| **Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER** | | | | | **$ 4,650.01** | **$ 553.17** | **$ -** | | **$ (553.17)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

September 30, 2015

| | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Cash on hand | 16 01 000 3000 | $ - | $ - | $ 158,305.00 | 0.00% | $ 158,305.00 |
| PROPERTY ASSESSMENTS | 16 01 000 3030 | $ - | $ 519.24 | $ 20,000.00 | 2.60% | $ 19,480.76 |
| INTEREST INCOME | 16 01 000 3110 | $ 5.88 | $ 18.01 | $ 100.00 | 18.01% | $ 81.99 |
| **Total Income** | | **$ 5.88** | **$ 537.25** | **$ 178,405.00** | | **$ 177,867.75** |
| PROFESSIONAL SERVICES | 16 01 000 4400 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| MAINTENANCE MATERIALS | 16 01 000 4477 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| SALARIES | 16 01 000 4550 | $ - | $ - | $ 7,000.00 | 0.00% | $ 7,000.00 |
| Operating Reserve | 16 01 000 4999 | $ - | $ - | $ 161,405.00 | 0.00% | $ 161,405.00 |
| **Total Expense** | | **$ -** | **$ -** | **$ 178,405.00** | | **$ 178,405.00** |
| **Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT** | | **$ 5.88** | **$ 537.25** | **$ -** | | **$ (537.25)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

September 30, 2015

| | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Cash on hand | 15 01 000 3000 | $ - | $ - | $ 6,620.00 | 0.00% | $ 6,620.00 |
| INTEREST INCOME | 15 01 000 3110 | $ 0.24 | $ 0.75 | $ - | 0.00% | $ (0.75) |
| **Total Income** | | **$ 0.24** | **$ 0.75** | **$ 6,620.00** | | **$ 6,619.25** |
| Operating Reserve | 15 01 000 4999 | $ - | $ - | $ 6,620.00 | 0.00% | $ 6,620.00 |
| **Total Expense** | | **$ -** | **$ -** | **$ 6,620.00** | | **$ 6,620.00** |
| **Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT** | | **$ 0.24** | **$ 0.75** | **$ -** | | **$ (0.75)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

September 30, 2015

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| Cash on hand | 17 | 01 | 000 | 3000 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| PROPERTY TAX REVENUE | 17 | 01 | 000 | 3030 | $ 6,802.96 | $ 7,117.44 | $ 45,000.00 | 15.82% | $ 37,882.56 |
| INTEREST INCOME | 17 | 01 | 000 | 3110 | $ 0.14 | $ 0.19 | $ 15.00 | 0.00% | $ 14.81 |
| **Total Income** | | | | | **$ 6,803.10** | **$ 7,117.63** | **$ 45,515.00** | | **$ 38,397.37** |
| TRANSFER TO OTHER FUND | 17 | 01 | 000 | 4901 | $ - | $ - | $ 40,015.00 | 0.00% | $ 40,015.00 |
| Operating Reserve | 17 | 01 | 000 | 4999 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| **Total Expense** | | | | | **$ 5,300.00** | **$ 5,300.00** | **$ 45,515.00** | | **$ 40,215.00** |
| **Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK** | | | | | **$ 1,503.10** | **$ 1,817.63** | **$ -** | | **$ (1,817.63)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

September 30, 2015

| | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Cash on hand | 18 01 000 3000 | $ - | $ - | $ 122,897.00 | 0.00% | $ 122,897.00 |
| PROPERTY TAX REVENUE | 18 01 000 3030 | $ 678.98 | $ 5,867.11 | $ 15,000.00 | 39.11% | $ 9,132.89 |
| INTEREST INCOME | 18 01 000 3110 | $ 4.75 | $ 14.41 | $ 150.00 | 9.61% | $ 135.59 |
| **Total Income** | | **$ 683.73** | **$ 5,881.52** | **$ 138,047.00** | | **$ 132,165.48** |
| PROFESSIONAL SERVICES | 18 01 000 4400 | $ - | $ - | $ 10,000.00 | 0.00% | $ 10,000.00 |
| LAND RIGHTS | 18 01 000 4430 | $ - | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 |
| MAINTENANCE MATERIALS | 18 01 000 4477 | $ - | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 |
| CONTRACT WORK | 18 01 000 4479 | $ - | $ - | $ 10,000.00 | 0.00% | $ 10,000.00 |
| SALARIES | 18 01 000 4550 | $ - | $ - | $ 30,000.00 | 0.00% | $ 30,000.00 |
| Operating Reserve | 18 01 000 4999 | $ - | $ - | $ 86,047.00 | 0.00% | $ 86,047.00 |
| **Total Expense** | | **$ -** | **$ -** | **$ 138,047.00** | | **$ 138,047.00** |
| **Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE** | | **$ 683.73** | **$ 5,881.52** | **$ -** | | **$ (5,881.52)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

PAPILLION CREEK WATERSHED PARTNERSHIP

September 30, 2015

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| Cash on hand - budgeting | 25 | 01 | 000 | 3000 | $ - | $ - | $ 351,378.00 | 0.00% | $ 351,378.00 |
| INTEREST INCOME | 25 | 01 | 000 | 3110 | $ 13.74 | $ 46.67 | $ 200.00 | 23.34% | $ 153.33 |
| MEMBER DUES | 25 | 01 | 000 | 3120 | $ - | $ 20,000.00 | $ 369,000.00 | 5.42% | $ 349,000.00 |
| **Total Income** | | | | | **$ 13.74** | **$ 20,046.67** | **$ 720,578.00** | | **$ 700,531.33** |
| CONTRIBUTIONS/REIMB/COSTSHARE | 25 | 01 | 000 | 4195 | $ - | $ - | $ 345,397.00 | 0.00% | $ 345,397.00 |
| MISCELLANEOUS EXPENSES | 25 | 01 | 000 | 4330 | $ - | $ 19.98 | $ 200.00 | 9.99% | $ 180.02 |
| PROFESSIONAL SERVICES | 25 | 01 | 000 | 4400 | $ - | $ - | $ 15,280.00 | 0.00% | $ 15,280.00 |
| Operating Reserve | 25 | 01 | 000 | 4999 | $ - | $ - | $ 359,701.00 | 0.00% | $ 359,701.00 |
| **Total Expense** | | | | | **$ -** | **$ 19.98** | **$ 720,578.00** | | **$ 720,558.02** |
| **Excess Revenue over (under) Expenditures for 25 - PCWP** | | | | | **$ 13.74** | **$ 20,026.69** | **$ -** | | **$ (20,026.69)** |

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of September 11, 2015 through October 8, 2015.

| | | | | |
|---|---|---|---|---|
| 3 C INC. | 9/11/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | $2,685.63 |
| A & M SERVICES, INC. | 9/11/15 | DCSC MAINTENANCE | 01-01-405-4630 | $164.71 |
| ABE'S TRASH SERVICE, INC | 9/11/15 | BLAIR MAINTENANCE | 01-01-401-4630 | $59.70 |
| BEN LEENERTS | 9/11/15 | BOARD SECURITY | 01-01-000-4071 | $100.00 |
| BLACK HILLS ENERGY | 9/11/15 | PARK RESIDENCE | 01-06-403-4530 | $14.19 |
| DAKOTA COUNTY STAR & ADVANTAGE | 9/11/15 | PUBLIC NOTICE/NRD PAGE | 01-01-000-4311 | $179.84 |
| DAKOTA COUNTY STAR & ADVANTAGE | 9/11/15 | PUBLIC NOTICE/NRD PAGE | 01-02-831-4211 | $100.00 |
| EASTERN NEBRASKA TELEPHONE | 9/11/15 | WALTHILL TELEPHONE | 01-01-404-4520 | $148.25 |
| GILL HAULING, INC. | 9/11/15 | DCSC MAINTENANCE | 01-01-405-4630 | $55.00 |
| JEFFREY BEHRENDT | 9/11/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | $776.90 |
| LINCOLN NATIONAL LIFE | 9/11/15 | 457 CONTRIBUTIONS | 01-01-000-2075 | $2,586.40 |
| MIDAMERICAN ENERGY | 9/11/15 | DCSC UTILITIES | 01-01-405-4530 | $12.72 |
| NARD | 9/11/15 | NRD ANNUAL CONFERENCE | 01-01-000-4071 | $660.00 |
| NARD | 9/11/15 | NRD ANNUAL CONFERENCE | 01-01-000-4171 | $1,045.00 |
| NATIONWIDE INSURANCE | 9/11/15 | RETIREMENT | 01-01-000-2074 | $14,582.96 |
| NE CHILD SUPPORT PAYMENT CENTER | 9/11/15 | GARNISHMENTS | 01-01-000-2076 | $755.81 |
| OMAHA PUBLIC POWER DISTRICT | 9/11/15 | O & M UTILITIES | 01-01-400-4530 | $522.44 |
| OMAHA PUBLIC POWER DISTRICT | 9/11/15 | BLAIR UTILITIES | 01-01-401-4530 | $1,228.10 |
| OMAHA PUBLIC POWER DISTRICT | 9/11/15 | CHALCO UTILITIES | 01-06-264-4530 | $174.17 |
| PAPILLION SANITATION | 9/11/15 | PARK SANITATION | 01-06-266-4479 | $170.00 |
| PAPILLION SANITATION | 9/11/15 | PARK SANITATION | 01-06-276-4479 | $85.00 |
| PAPILLION SANITATION | 9/11/15 | WATERLOO ELKHORN RIVER ACCESS | 01-06-285-4479 | $85.00 |
| PAPILLION SANITATION | 9/11/15 | PARK SANITATION | 01-06-286-4479 | $85.00 |
| READYTALK | 9/11/15 | CONFERENCE CALL | 01-01-402-4520 | $29.27 |
| US TREASURY | 9/11/15 | PAYROLL TAXES | 01-01-000-2070 | $36,465.56 |
| VILLAGE OF WALTHILL | 9/11/15 | WALTHILL UTILITIES | 01-01-404-4530 | $97.18 |
| WELLS FARGO BANK, N.A. | 9/11/15 | ANALYSIS CHARGE | 01-01-000-4395 | $228.22 |
| AMBIUS INC | 9/18/15 | NRC PLANT SERVICE | 01-01-402-4630 | $263.33 |
| CANON FINANCIAL SERVICES, INC. | 9/18/15 | PHOTOCOPIER LEASE | 01-01-000-4334 | $679.95 |
| CINTAS LOC 749 | 9/18/15 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | $101.47 |
| CINTAS LOC 749 | 9/18/15 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | $101.47 |
| COX BUSINESS SERVICES | 9/18/15 | O & M UTILITIES | 01-01-400-4530 | $92.00 |
| DEX MEDIA EAST | 9/18/15 | PUBLICATIONS | 01-02-831-4211 | $90.00 |
| ELMER KATT | 9/18/15 | WELL ABANDONMENT | 01-05-189-4195 | $266.63 |
| EXECUTIVE ANSWERING | 9/18/15 | CONFERENCE CALL | 01-01-402-4520 | $50.00 |
| HIBU INC. - WEST | 9/18/15 | PUBLICATIONS | 01-02-831-4211 | $158.00 |
| KING'S DISPOSAL CO | 9/18/15 | WALTHILL-AUG | 01-01-404-4530 | $25.00 |
| LARSEN HOWARD | 9/18/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | $5,822.20 |
| LARUE COFFEE | 9/18/15 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | $170.88 |
| NEBRASKA DEPT OF REVENUE | 9/18/15 | AUGUST 2015 SALES TAX | 01-01-000-2000 | $4,838.06 |
| NEBRASKA PUBLIC POWER DISTRICT | 9/18/15 | DCSC UTILITIES | 01-01-405-4530 | $1,227.63 |
| NEBRASKA SOCIETY OF CPAs | 9/18/15 | STAFF TRAINING | 01-01-000-4397 | $395.00 |
| OMAHA WORLD HERALD | 9/18/15 | PUBLIC NOTICES | 01-01-000-4311 | $2,732.90 |
| PM CLEANERS | 9/18/15 | NRC JANITORIAL SERVICE | 01-01-402-4630 | $1,650.00 |
| UPS | 9/18/15 | POSTAGE | 01-01-000-4370 | $13.87 |

| | | | | |
|---|---|---|---|---|
| YALE ENFORCEMENT SERVICES, INC. | 9/18/15 | PRAIRIE QUEEN SECURITY | 01-06-264-4479 | $698.00 |
| YALE ENFORCEMENT SERVICES, INC. | 9/18/15 | CHALCO SECURITY | 01-06-264-4479 | $1,265.00 |
| CABLEONE | 9/25/15 | DC PHONE | 01-01-405-4520 | $70.00 |
| COX BUSINESS SERVICES | 9/25/15 | NRC PHONE | 01-01-402-4520 | $213.95 |
| GREGG GILLHAM | 9/25/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | $3,659.26 |
| INSIGHT DIRECT USA, INC | 9/25/15 | SOFTWARE | 01-01-000-4333 | $135.00 |
| LINCOLN NATIONAL LIFE | 9/25/15 | 457 CONTRIBUTIONS | 01-01-000-2075 | $2,586.40 |
| MCI | 9/25/15 | WALTHILL PHONE | 01-01-404-4520 | $40.21 |
| METROPOLITAN UTILITIES DISTRICT | 9/25/15 | NRC WATER SERVICE | 01-01-402-4530 | $176.39 |
| METROPOLITAN UTILITIES DISTRICT | 9/25/15 | CHALCO | 01-06-264-4530 | $216.11 |
| METROPOLITAN UTILITIES DISTRICT | 9/25/15 | PRAIRIE QUEEN | 01-06-277-4530 | $40.42 |
| NATIONWIDE INSURANCE | 9/25/15 | RETIREMENT | 01-01-000-2074 | $13,264.60 |
| NE CHILD SUPPORT PAYMENT CENTER | 9/25/15 | GARNISHMENTS | 01-01-000-2076 | $755.81 |
| US TREASURY | 9/25/15 | PAYROLL TAXES | 01-01-000-2070 | $32,203.41 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | UR | 01-01-000-4490 | $92.99 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | HARDWARE | 01-01-000-4804 | $89.99 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | HARDWARE | 01-01-000-4804 | $113.72 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | STAFF EXPENSES | 01-01-000-4171 | $32.73 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | SOFTWARE RENEWAL | 01-01-000-4333 | $113.97 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | BANK FEE | 01-01-000-4395 | $39.00 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | MEETING EXPENSES | 01-01-000-4171 | $341.75 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | PARKING | 01-01-000-4171 | $2.75 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | PARKING | 01-01-000-4171 | $2.75 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | ARCGIS SOFTWARE | 01-01-000-4333 | $2,418.00 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | FUEL | 01-01-000-4051 | $40.60 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | NRD MANAGERS MEETING | 01-01-000-4171 | $119.99 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | STAFF EXPENSE | 01-01-000-4171 | $143.98 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | NRD MANAGER MEETING | 01-01-000-4171 | $8.33 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | NRD MANAGER MEETING | 01-01-000-4171 | $166.00 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | PARKING | 01-01-000-4171 | $4.00 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | EDUCATION SUPPLIES | 01-02-830-4212 | $1,267.00 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | OFFICE SUPPLIES | 01-01-000-4331 | $19.79 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | PSA's | 01-02-823-4212 | $25.05 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | PSA's | 01-02-823-4212 | $50.03 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | PSA's | 01-02-823-4212 | $30.76 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | OWL PELLETS | 01-02-830-4212 | $1,098.56 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | OFFICE SUPPLIES | 01-01-000-4331 | $42.78 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | EDUCATION SUPPLIES | 01-02-824-4212 | $11.24 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | EDUCATION SUPPLIES | 01-02-824-4212 | $119.40 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | GROUNDWATER CONFERENCE | 01-01-000-4397 | $395.00 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | GOUNDWATER CONFERENCE | 01-01-000-4397 | $395.00 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | PUBLICATIONS | 01-02-810-4212 | $9.95 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | PUBLICATIONS | 01-02-810-4212 | $127.70 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | NARD AUCTION | 01-02-801-4212 | $355.21 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | OFFICE SUPPLIES | 01-01-000-4331 | $69.31 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | OFFICE SUPPLIES | 01-01-000-4331 | $66.45 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | CHALCO SUPPPLIES | 01-06-264-4471 | $59.00 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | NRC COMMUNICATION | 01-01-402-4520 | $0.99 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | CHALCO HILLS | 01-06-264-4471 | $49.00 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | CHALCO SUPPLIES | 01-06-264-4471 | $459.19 |

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| WF BUS PAYMENT PROCESSING | 9/25/15 | CHALCO HILLS | 01-06-264-4471 | $2,579.00 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | STAFF EXPENSE | 01-01-000-4171 | $36.94 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | TIRES | 01-01-000-2000 | $645.72 |
| WF BUS PAYMENT PROCESSING | 9/25/15 | DCSC MAINTENANCE | 01-01-405-4630 | $74.48 |
| YALE ENFORCEMENT SERVICES, INC. | 9/25/15 | NRC EVENING SECURITY | 01-06-264-4479 | $171.00 |
| APWA | 10/2/15 | 2015 FALL CONFERENCE | 01-01-000-4397 | $100.00 |
| BLACK HILLS ENERGY | 10/2/15 | NRC GAS SERVICE | 01-01-402-4530 | $36.68 |
| BP BUSINESS SOLUTIONS | 10/2/15 | FUEL | 01-01-000-4051 | $4,849.56 |
| CITY OF BLAIR | 10/2/15 | BLAIR UTILITIES | 01-01-401-4530 | $321.99 |
| COX BUSINESS SERVICES | 10/2/15 | NRC PHONE | 01-01-402-4520 | $1,573.56 |
| WF BUS PAYMENT PROCESSING | 10/2/15 | GIS SUBSCRIPTION | 01-01-000-4333 | $250.00 |
| WF BUS PAYMENT PROCESSING | 10/2/15 | OFFICE SUPPLIES | 01-01-000-4331 | $139.09 |
| KENT PETERSEN | 10/2/15 | WELL ABANDONMENT | 01-05-189-4195 | $500.00 |
| OMAHA PUBLIC POWER DISTRICT | 10/2/15 | PARK UTILITIES | 01-06-267-4530 | $48.85 |
| OMAHA PUBLIC POWER DISTRICT | 10/2/15 | PARK UTILITIES | 01-06-276-4530 | $17.05 |
| OMAHA PUBLIC POWER DISTRICT | 10/2/15 | PARK UTILITIES | 01-06-285-4530 | $64.74 |
| OMAHA PUBLIC POWER DISTRICT | 10/2/15 | PARK UTILITIES | 01-06-286-4530 | $52.17 |
| WF BUS PAYMENT PROCESSING | 10/2/15 | PARK SIGNS | 01-06-006-4471 | $107.98 |
| SERVICEMASTER OF SOOLAND | 10/2/15 | DCSC MAINTENANCE | 01-01-405-4630 | $900.00 |
| WF BUS PAYMENT PROCESSING | 10/2/15 | NRCS MEETING | 01-01-000-4171 | $9.00 |
| WF BUS PAYMENT PROCESSING | 10/2/15 | NRCS MEETING | 01-01-000-4171 | $96.68 |
| WF BUS PAYMENT PROCESSING | 10/2/15 | STAFF EXPENSES | 01-01-000-4171 | $38.98 |
| WULF GROUNDS MAINTENANCE LLC | 10/2/15 | BLAIR MAINTENANCE | 01-01-401-4630 | $240.00 |
| YALE ENFORCEMENT SERVICES, INC. | 10/2/15 | NRC EVENING SECURITY | 01-06-264-4479 | $261.00 |
| AG ONE APPRAISAL SERVICES | 10/8/15 | ELKHORN 240th | 01-03-547-4430 | $6,000.00 |
| AMERICA'S FENCE STORE | 10/8/15 | PRAIRIE QUEEN | 01-06-277-4477 | $75.04 |
| AWS WELL CO. | 10/8/15 | ARLINGTON MONITORING WELLS | 01-05-187-4400 | $1,650.00 |
| BAIRD HOLM LLP | 10/8/15 | LEGAL FEES | 01-01-000-4392 | $1,318.00 |
| BARONE SECURITY SYSTEMS | 10/8/15 | NRC SECURITY FIRE | 01-01-402-4630 | $360.00 |
| BARONE SECURITY SYSTEMS | 10/8/15 | NRC SECURITY MAINTENANCE | 01-01-402-4630 | $267.50 |
| BAXTER FORD | 10/8/15 | VEHICLE MAINTENANCE | 01-01-000-4052 | $84.95 |
| BAXTER FORD | 10/8/15 | VEHICLE MAINTENANCE | 01-01-000-4052 | $191.43 |
| BEST BUY SIGNS | 10/8/15 | CHALCO HILLS | 01-06-264-4477 | $174.00 |
| BIG MUDDY WORKSHOP INC | 10/8/15 | PLATTE RIVER LANDING REC | 01-06-267-4400 | $1,067.28 |
| BLUE TARP FINANCIAL | 10/8/15 | BLAIR MAINTENANCE | 01-01-401-4630 | $544.97 |
| BOMGAARS | 10/8/15 | BLAIR MAINTENANCE | 01-01-401-4630 | $46.26 |
| BOMGAARS | 10/8/15 | WALTHILL MAINTENANCE | 01-01-404-4630 | $274.06 |
| CARDNO ATC | 10/8/15 | KING LAKE | 01-03-533-4400 | $850.00 |
| CDW GOVERNMENT, INC. | 10/8/15 | LBNRD | 01-01-000-4490 | $166.52 |
| CDW GOVERNMENT, INC. | 10/8/15 | HARDWARE | 01-01-000-4804 | $838.33 |
| CDW GOVERNMENT, INC. | 10/8/15 | HARDWARE | 01-01-000-4804 | $82.92 |
| CDW GOVERNMENT, INC. | 10/8/15 | HARDWARE | 01-01-000-4804 | $8.78 |
| CDW GOVERNMENT, INC. | 10/8/15 | HARDWARE | 01-01-000-4804 | $361.00 |
| CDW GOVERNMENT, INC. | 10/8/15 | HARDWARE | 01-01-000-4804 | $540.09 |
| CHAMPLIN TIRE RECYCLING GROUP, INC | 10/8/15 | TIRE RECYCLING | 01-01-000-4398 | $15,592.93 |
| CHAMPLIN TIRE RECYCLING GROUP, INC | 10/8/15 | TIRE RECYCLING | 01-01-000-4398 | $14,068.79 |
| CITY OF OMAHA PARKS REC PUBLIC PROP | 10/8/15 | SOUTH OMAHA TRAIL | 01-06-261-4195 | $113,550.08 |
| CONFERENCE TECHNOLOGIES, INC | 10/8/15 | HARDWARE | 01-01-000-4804 | $8,092.09 |
| CONTROL MANAGEMENT INC | 10/8/15 | NRC CONTROLS UPDATE | 01-01-402-4630 | $3,750.00 |
| COONEY FERTILIZER INC | 10/8/15 | TM & SILVER CREEK | 01-03-590-4477 | $222.04 |

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| CROSS DILLON TIRE | 10/8/15 | TIRE REPAIR | 01-01-000-4052 | $27.19 |
| CROSS DILLON TIRE | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $26.10 |
| CROSS DILLON TIRE | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $78.30 |
| CROSS DILLON TIRE | 10/8/15 | TIRE REPAIR | 01-01-000-4052 | $16.31 |
| CROSS DILLON TIRE | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $39.15 |
| CROSS DILLON TIRE | 10/8/15 | TIRE REPAIR | 01-01-000-4052 | $135.94 |
| CROSS DILLON TIRE | 10/8/15 | TIRE REPAIR | 01-01-000-4052 | $135.94 |
| CROSS DILLON TIRE | 10/8/15 | VEHICLE MAINTENANCE | 01-01-000-4052 | $65.25 |
| DAKOTA COUNTY RURAL WATER | 10/8/15 | VEHICLE REIMBURSEMENT | 01-01-000-4052 | $1,757.36 |
| DATASHIELD CORPORATION | 10/8/15 | SHREDDING | 01-01-000-4331 | $36.00 |
| DELL MARKETING LP | 10/8/15 | HARDWARE | 01-01-000-4804 | $87.99 |
| DELL MARKETING LP | 10/8/15 | HARDWARE | 01-01-000-4804 | $163.79 |
| DIAMOND VOGEL | 10/8/15 | PARK SUPPLIES | 01-06-264-4471 | $69.39 |
| DIXON CONSTRUCTION CO. | 10/8/15 | PJ-15 REC CONSTRUCTION | 01-04-552-4410 | $24,595.50 |
| DREXEL MECHANICAL INC | 10/8/15 | NRC HVAC MAINTENANCE | 01-01-402-4630 | $1,751.81 |
| DREXEL MECHANICAL INC | 10/8/15 | NRC HVAC SERVICE | 01-01-402-4630 | $2,747.83 |
| DREXEL MECHANICAL INC | 10/8/15 | NRC BOILER MERGE | 01-01-402-4630 | $13,004.88 |
| EAGLE TECHNOLOGIES | 10/8/15 | SOFTWARE | 01-01-000-4333 | $956.34 |
| EDDIE'S CATERING | 10/8/15 | DIRECTORS' TOUR | 01-01-000-4071 | $100.00 |
| ELKHORN ACE HARDWARE | 10/8/15 | ELKHORN CROSSING | 01-06-266-4477 | $81.39 |
| ELKHORN ACE HARDWARE | 10/8/15 | PLATTE RIVER LANDING | 01-06-267-4477 | $14.99 |
| ELKHORN ACE HARDWARE | 10/8/15 | PARK SUPPIES | 01-06-277-4471 | $21.13 |
| EQUIPMENTWATCH | 10/8/15 | BLUEBOOK RENEWAL | 01-01-000-4130 | $1,220.00 |
| EYMAN PLUMBING, INC | 10/8/15 | HERON HAVEN | 01-07-271-4195 | $685.00 |
| FELSBURG, HOLT & ULLEVIG | 10/8/15 | FDP SOFTWARE | 01-01-000-4398 | $330.00 |
| FYRA ENGINEERING, LLC | 10/8/15 | R613/616 | 01-03-560-4400 | $39,948.75 |
| FYRA ENGINEERING, LLC | 10/8/15 | BIG PAPIO LEVEE CULVERTS | 01-03-591-4400 | $15,921.25 |
| FYRA ENGINEERING, LLC | 10/8/15 | WP 6 & 7 | 02-01-556-4400 | $22,471.78 |
| FYRA ENGINEERING, LLC | 10/8/15 | WP 6 & 7 | 02-01-557-4400 | $22,471.79 |
| GREATER OMAHA CHAMBER | 10/8/15 | PROSPER OMAHA CONTRIBUTION | 01-01-000-4398 | $25,000.00 |
| HANEY SHOE STORE | 10/8/15 | SAFETY BOOTS | 01-01-000-4155 | $200.00 |
| HANEY SHOE STORE | 10/8/15 | SAFETY BOOTS | 01-01-000-4155 | $178.99 |
| HARM'S CONCRETE, INC. | 10/8/15 | PARK RESIDENCE | 01-06-403-4630 | $97.00 |
| HDR ENGINEERING INC | 10/8/15 | PROFESSIONAL SERVICE | 01-01-000-4398 | $2,120.34 |
| HDR ENGINEERING INC | 10/8/15 | WP-5 | 02-01-554-4400 | $5,030.12 |
| HDR ENGINEERING INC | 10/8/15 | DS 15A | 02-01-555-4400 | $61,508.01 |
| HGM ASSOCIATES INC | 10/8/15 | W PAPIO TRAIL 90th TO GILES | 01-06-261-4400 | $11,533.56 |
| HI-LINE | 10/8/15 | O & M SUPPLIES | 01-01-000-4471 | $240.45 |
| HOST COFFEE SERVICE | 10/8/15 | BREAKROOM SUPPLIES | 01-01-000-4331 | $149.64 |
| HOTSY EQUIPMENT CO | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $55.26 |
| HSMC ORIZON LLC | 10/8/15 | FY 15 AUDIT | 01-01-000-4391 | $15,000.00 |
| HUSCH BLACKWELL LLP | 10/8/15 | PIGEON/ ELK CREEK | 01-01-000-4392 | $598.00 |
| HUSCH BLACKWELL LLP | 10/8/15 | ATTORNEY FEES | 01-01-000-4392 | $16,194.71 |
| HUSCH BLACKWELL LLP | 10/8/15 | LEGISLATIVE REPRESENTATION | 01-01-000-4393 | $6,681.25 |
| HUSCH BLACKWELL LLP | 10/8/15 | ROSALIE | 01-01-000-4398 | $966.00 |
| HUSCH BLACKWELL LLP | 10/8/15 | KING LAKE | 01-03-533-4392 | $506.00 |
| HUSCH BLACKWELL LLP | 10/8/15 | MISSOURI RIVER LEVEE | 01-03-560-4392 | $7,095.00 |
| HUSCH BLACKWELL LLP | 10/8/15 | MISSOURI RIVER LEVEE | 01-03-560-4392 | $2,687.00 |
| HUSCH BLACKWELL LLP | 10/8/15 | DAM MAINT/W-3 | 01-03-590-4392 | $10,926.59 |
| HUSCH BLACKWELL LLP | 10/8/15 | KRAMPER LAKE | 01-04-552-4392 | $69.00 |

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| HUSCH BLACKWELL LLP | 10/8/15 | GLACIER CREEK | 01-07-283-4392 | $2,800.00 |
| HUSCH BLACKWELL LLP | 10/8/15 | PRAIRIE QUEEN | 02-01-554-4392 | $391.00 |
| HUSCH BLACKWELL LLP | 10/8/15 | DS 15A | 02-01-555-4392 | $161.00 |
| HY-VEE ACCOUNTS RECEIVABLE | 10/8/15 | DAKOTA BOARD MEETING EXPENSE | 01-01-000-4071 | $895.00 |
| HY-VEE ACCOUNTS RECEIVABLE | 10/8/15 | MEETING EXPENSE | 01-01-000-4330 | $45.92 |
| INLAND TRUCK PARTS & SERVICE | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $1,006.95 |
| JENSEN GARDENS | 10/8/15 | TREE MAINTENANCE | 01-06-261-4410 | $1,846.77 |
| JEO CONSULTING GROUP | 10/8/15 | HMP UPDATE | 01-03-551-4400 | $17,541.10 |
| JEO CONSULTING GROUP | 10/8/15 | R613/616 | 01-03-560-4400 | $5,123.47 |
| JOHN DEERE FINANCIAL | 10/8/15 | FUEL FILTERS | 01-01-000-4052 | $546.40 |
| JOHN DEERE FINANCIAL | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $69.40 |
| JOHN DEERE FINANCIAL | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $992.50 |
| JOHN DEERE FINANCIAL | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $1,174.41 |
| JOHN DEERE FINANCIAL | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $33.36 |
| JOHN DEERE FINANCIAL | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $67.08 |
| JOHN DEERE FINANCIAL | 10/8/15 | MOWER BLADES | 01-01-000-4052 | $952.71 |
| JOHN DEERE FINANCIAL | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $94.50 |
| JOHN DEERE FINANCIAL | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $84.82 |
| JOHN DEERE FINANCIAL | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $29.88 |
| JOHN DEERE FINANCIAL | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $174.81 |
| KELLY & WEAVER | 10/8/15 | MO RIVER LEVEES | 01-03-560-4392 | $3,205.50 |
| KRIHA FLUID POWER | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $130.20 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 10/8/15 | THOMPSON CREEK | 01-03-511-4400 | $2,404.41 |
| LAWNSMITH & CO INC | 10/8/15 | PLATTE RIVER LANDING REC | 01-06-267-4479 | $35,776.80 |
| LINCOLN JOURNAL STAR | 10/8/15 | ANNUAL SUBSCRIPTION | 01-02-810-4212 | $673.20 |
| LOWER PLATTE NORTH NRD | 10/8/15 | WS/CC | 01-03-548-4430 | $240.00 |
| LOWER PLATTE NORTH NRD | 10/8/15 | LEGAL EXPENSE | 01-03-560-4392 | $1,133.33 |
| MARTIN MARIETTA MATERIALS | 10/8/15 | BIG PAPIO | 01-03-591-4477 | $326.39 |
| MARTIN MARIETTA MATERIALS | 10/8/15 | THOMPSON CREEK | 01-03-591-4477 | $619.38 |
| MARTIN MARIETTA MATERIALS | 10/8/15 | THOMPSON CREEK | 01-03-591-4477 | $1,424.14 |
| MARTIN MARIETTA MATERIALS | 10/8/15 | THOMPSON CREEK | 01-03-591-4477 | $911.79 |
| MARTIN MARIETTA MATERIALS | 10/8/15 | ELKHORN CROSSING | 01-06-266-4477 | $158.83 |
| MARTIN MARIETTA MATERIALS | 10/8/15 | ELKHORN CROSSING | 01-06-266-4477 | $316.12 |
| MARTIN MARIETTA MATERIALS | 10/8/15 | PLATTE RIVER LANDING | 01-06-267-4477 | $322.97 |
| MARTIN MARIETTA MATERIALS | 10/8/15 | PLATTE RIVER LANDING | 01-06-267-4477 | $156.00 |
| MATHESON TRI-GAS, INC. | 10/8/15 | O & M SUPPLIES | 01-01-000-4471 | $102.93 |
| MATHESON TRI-GAS, INC. | 10/8/15 | O & M SUPPLIES | 01-01-000-4471 | $44.76 |
| McARDLE GRADING CO. | 10/8/15 | DS 15A | 02-01-555-4410 | $1,241,082.88 |
| MENARDS - ELKHORN | 10/8/15 | PARK SUPPLIES | 01-06-006-4471 | $6.96 |
| MENARDS - ELKHORN | 10/8/15 | PARK SUPPLIES | 01-06-006-4471 | $10.98 |
| MENARDS - ELKHORN | 10/8/15 | CHALCO | 01-06-264-4477 | $22.26 |
| MENARDS - RALSTON | 10/8/15 | O & M SUPPLIES | 01-01-000-4471 | $48.10 |
| MENARDS - RALSTON | 10/8/15 | PARK RESIDENCE | 01-03-591-4477 | $504.43 |
| MENARDS - RALSTON | 10/8/15 | PARK SUPPLIES | 01-06-006-4471 | $50.05 |
| MENARDS - RALSTON | 10/8/15 | PARK RESIDENCE | 01-06-403-4630 | $138.91 |
| MENARDS - RALSTON | 10/8/15 | PARK RESIDENCE | 01-06-403-4630 | ($45.99) |
| MENARDS - RALSTON | 10/8/15 | O & M MAINTENANCE | 01-06-403-4630 | $521.91 |
| MID CON SYSTEMS, INC | 10/8/15 | PARK SUPPLIES | 01-06-006-4471 | $2,135.81 |
| MIDWEST WINDOW & DOOR | 10/8/15 | NRC MAINTENANCE | 01-01-402-4630 | $105.00 |
| NE DEQ | 10/8/15 | 2015 CHEMIGATION PERMITS | 01-05-181-4195 | $214.00 |

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| NE LICA | 10/8/15 | NLICA 2016 DUES | 01-01-000-4130 | $150.00 |
| NE CONSERVATION EDUCATION FUND | 10/8/15 | SPONSORSHIP | 01-02-801-4212 | $2,500.00 |
| NEBRASKA STATEWIDE ARBORETUM | 10/8/15 | ARBORETUM DUES | 01-01-000-4130 | $130.00 |
| NETSUPPORT INCORPORATED | 10/8/15 | SOFTWARE | 01-01-000-4333 | $3,252.00 |
| NEUMAN EQUIPMENT CO | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $30.07 |
| NEUMAN EQUIPMENT CO | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $115.74 |
| NMC EXCHANGE LLC | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $1,671.31 |
| NMC EXCHANGE LLC | 10/8/15 | W-3 GATE LOCKS | 01-03-590-4477 | $10.99 |
| OLSSON ASSOCIATES | 10/8/15 | ZB #1 | 01-03-590-4400 | $2,538.50 |
| OLSSON ASSOCIATES | 10/8/15 | SILVER CREEK SITE 11 | 01-03-590-4400 | $1,509.67 |
| OLSSON ASSOCIATES | 10/8/15 | PJ WATERSHED | 01-04-505-4400 | $3,773.31 |
| OMAHA PUBLIC POWER DISTRICT | 10/8/15 | THOMPSON CREEK | 01-03-511-4479 | $103,204.48 |
| O'REILLY AUTOMOTIVE STORES | 10/8/15 | VEHICLE MAINTENANCE | 01-01-000-4052 | $99.20 |
| O'REILLY AUTOMOTIVE STORES | 10/8/15 | O & M SUPPLIES | 01-01-000-4471 | $23.48 |
| PALFLEET TRUCK EQUIPMENT CO. LLC | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $45.71 |
| PALFLEET TRUCK EQUIPMENT CO. LLC | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $25.72 |
| PALFLEET TRUCK EQUIPMENT CO. LLC | 10/8/15 | EQUIPMENT | 01-01-000-4802 | $7,677.00 |
| PAYLESS OFFICE SUPPLY | 10/8/15 | OFFICE SUPPLIES | 01-01-000-4331 | $228.13 |
| QUILL CORPORATION | 10/8/15 | OFFICE SUPPLIES | 01-01-000-4331 | $235.70 |
| QUILL CORPORATION | 10/8/15 | OFFICE SUPPLIES | 01-01-000-4331 | $124.78 |
| RDO TRUCK CENTERS | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $318.63 |
| ROAD BUILDERS | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $458.90 |
| SAFETY-KLEEN SYSTEMS INC | 10/8/15 | O & M SUPPLIES | 01-01-000-4471 | $483.53 |
| SARPY COUNTY | 10/8/15 | WASTEWATER SEWER STUDY | 01-01-000-4398 | $25,000.00 |
| SAPP BROS., INC. | 10/8/15 | FUEL | 01-01-000-4051 | $1,785.42 |
| SAPP BROS., INC. | 10/8/15 | FUEL | 01-01-000-4051 | $2,952.43 |
| SE SMITH & SONS LUMBER YARD | 10/8/15 | SURVEY STAKES | 01-01-000-4471 | $19.58 |
| SEALAND MARINE | 10/8/15 | PARK SUPPLIES | 01-06-006-4471 | $106.77 |
| SMITH FARM SERVICE | 10/8/15 | TIRE REPAIR | 01-01-000-4052 | $15.00 |
| SOLAR LIGHT & POWER | 10/8/15 | CHALCO LIGHTENING REPAIR | 01-06-264-4479 | $2,679.00 |
| STAPLES ADVANTAGE | 10/8/15 | OFFICE SUPPLIES | 01-01-000-4331 | $111.95 |
| STATE STEEL OF OMAHA | 10/8/15 | CHALCO HILLS | 01-06-264-4477 | $453.00 |
| STATE STEEL OF OMAHA | 10/8/15 | CHALCO REC | 01-06-264-4477 | $136.37 |
| SUBSURFACE SOLUTIONS | 10/8/15 | NRC UTILITY LOCATE | 01-01-402-4630 | $125.00 |
| TED'S MOWER SALES & SERVICE | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $42.45 |
| TED'S MOWER SALES & SERVICE | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $30.60 |
| THE ASSESSMENT GROUP INC. | 10/8/15 | ISKE | 01-03-533-4400 | $250.00 |
| THIELE GEOTECH, INC | 10/8/15 | THOMPSON CREEK | 01-03-511-4400 | $174.75 |
| TITAN MACHINERY-WAHOO | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $215.22 |
| TITAN MACHINERY-WAHOO | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $41.68 |
| TOWER OPTICAL CO INC | 10/8/15 | NRC MAINTENANCE | 01-01-402-4630 | $400.00 |
| TY'S OUTDOOR POWER & SERVICE | 10/8/15 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | $86.21 |
| UNITED ELECTRIC SUPPLY CO | 10/8/15 | NRC MAINTENANCE | 01-01-402-4630 | $219.72 |
| UNITED ELECTRIC SUPPLY CO | 10/8/15 | PLATTE RIVER LANDING | 01-06-267-4471 | $11.43 |
| UNITED STATES GEOLOGICAL SURVEY | 10/8/15 | MODELING/MAPPING BIG PAPIO | 01-03-536-4195 | $8,775.00 |
| UNITED STATES GEOLOGICAL SURVEY | 10/8/15 | STREAMGAUGE OPERATION | 01-03-536-4400 | $32,165.00 |
| UNITED STATES GEOLOGICAL SURVEY | 10/8/15 | WELL SAMPLING | 01-05-187-4400 | $14,560.00 |
| VALLEY CORP | 10/8/15 | KING LAKE | 01-03-533-4410 | $21,660.00 |
| VALVOLINE | 10/8/15 | VEHICLE MAINTENANCE | 01-01-000-4052 | $33.99 |
| VALVOLINE | 10/8/15 | VEHICLE MAINTENANCE | 01-01-000-4052 | $208.22 |

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| VALVOLINE | 10/8/15 | VEHICLE MAINTENANCE | 01-01-000-4052 | $101.12 |
| VALVOLINE | 10/8/15 | VEHICLE MAINTENANCE | 01-01-000-4052 | $73.91 |
| WALKER UNIFORM RENTAL | 10/8/15 | O & M SUPPLIES | 01-01-000-4471 | $43.82 |
| WALKER UNIFORM RENTAL | 10/8/15 | O & M SUPPLIES | 01-01-000-4471 | $43.82 |
| WALKER UNIFORM RENTAL | 10/8/15 | NRC ENTRY MATS | 01-01-402-4630 | $63.97 |
| WHITE CAP CONSTRUCTION SUPPLY | 10/8/15 | O & M SUPPLIES | 01-01-000-4471 | $10.39 |
| WHITE CAP CONSTRUCTION SUPPLY | 10/8/15 | PARK SUPPLIES | 01-06-006-4471 | $6.69 |
| WIGMAN COMPANY | 10/8/15 | DCSC MAINTENANCE | 01-01-405-4630 | $3.63 |
| WOODHOUSE FORD-CHRYSLER-DODGE | 10/8/15 | VEHICLE MAINTENANCE | 01-01-000-4052 | $65.17 |
| ZEE MEDICAL SERVICE | 10/8/15 | BLAIR MAINTENANCE | 01-01-401-4630 | $101.70 |
| ZEP SALES & SERVICE | 10/8/15 | O & M SUPPLIES | 01-01-000-4471 | $145.78 |

**SEPTEMBER PAYROLL**

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|---|---|
| JAMES BECIC | $3,391.21 |
| SETH BLUM | $1,708.44 |
| PATRICK BONNETT | $190.33 |
| HEATHER BORKOWSKI | $6,684.96 |
| WILLIAM BRUSH | $4,481.77 |
| PENNY BURCH | $2,813.02 |
| KEITH BUTCHER | $3,172.56 |
| SONYA CARLSON | $2,607.63 |
| MARTIN CLEVELAND | $4,147.40 |
| JOHN CONLEY | $105.02 |
| EMMETT EGR | $4,371.06 |
| LINDA ELLETT | $504.49 |
| DILLON EUREK | $1,064.64 |
| TIMOTHY FOWLER | $307.62 |
| KELLY FRAVEL | $3,166.22 |
| CURT FROST | $213.69 |
| CAREY FRY | $3,319.85 |
| AMANDA GRINT | $4,375.01 |
| NICOLE GUST | $834.87 |
| DARLENE HENSLEY | $3,244.50 |
| AUSTEN HILL | $2,519.39 |
| CHRISTINE JACOBSEN | $3,292.84 |
| RICHARD SCOTT JAPP | $251.49 |
| WALLY JUHLIN | $2,231.91 |
| TERRY KELLER | $2,578.22 |
| DAVID KLUG | $488.57 |
| JEFFREY KOERTEN | $1,202.02 |
| JO LENE KOHOUT | $2,731.93 |
| JONATHAN KRAUSE | $2,631.66 |
| LORI LASTER | $3,405.98 |
| PATRICK LEAHY | $422.06 |
| RANDALL LEE | $2,427.60 |
| PAT MCEVOY | $3,302.93 |
| STEVEN MCNANEY | $4,200.78 |
| TERESA MURPHY | $2,775.73 |
| ZACHARY NELSON | $4,502.88 |
| MARTIN NISSEN | $3,476.28 |

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| JUSTIN NOVAK | $2,888.59 |
| LANCE OLERICH | $3,027.57 |
| MARLIN PETERMANN | $6,954.84 |
| THOMAS PLEISS | $2,924.35 |
| DAVID REES | $2,069.77 |
| JOSEPH RIEBE | $2,400.78 |
| LOWELL ROEBER | $2,970.01 |
| JASON SCHNELL | $2,717.66 |
| TERRY SCHUMACHER | $4,124.54 |
| MARGIE STARK | $1,648.50 |
| BARBARA SUDRLA | $1,705.73 |
| JEAN TAIT | $4,940.53 |
| RICHARD TESAR | $510.83 |
| MARTIN THIEMAN | $3,197.08 |
| JAMES THOMPSON | $445.34 |
| GEORGE TILLWICK | $2,532.82 |
| RYAN TRAPP | $1,919.33 |
| DEBORAH WARD | $2,032.95 |
| WILLIAM WARREN | $4,636.30 |
| CHARLES WIEGAND | $1,002.18 |
| MARK WILLE | $2,125.94 |
| ERIC WILLIAMS | $3,314.29 |
| JOHN WINKLER | $7,067.41 |
| KYLE WINN | $2,402.14 |
| WILLIAM WOEHLER | $2,578.33 |
| RONALD WOODLE | $213.69 |
| PAUL WOODWARD | $4,157.25 |
| JOHN ZAUGG | $3,893.86 |