

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ALL FUNDS  
 February 29, 2016

	PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,137,320.62	\$ 11,796,362.06	\$ 45,855,899.00	25.72%	\$ 34,059,536.94
02 - WATERSHED FUND	\$ 471.09	\$ 818,378.02	\$ 22,182,278.00	3.69%	\$ 21,363,899.98
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 41,619.39	\$ 446,229.76	\$ 1,663,615.00	26.82%	\$ 1,217,385.24
11 - THURSTON CO RURAL WATER PROJECT	\$ 9,368.48	\$ 98,617.94	\$ 187,663.00	52.55%	\$ 89,045.06
12 - DAKOTA CO RURAL WATER PROJECT	\$ 22,927.86	\$ 212,859.91	\$ 825,551.00	25.78%	\$ 612,691.09
15 - ELKHORN BREAKOUT	\$ 0.24	\$ 2.00	\$ 6,620.00	0.03%	\$ 6,618.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 5.68	\$ 567.02	\$ 178,405.00	0.32%	\$ 177,837.98
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 2,831.79	\$ 26,463.92	\$ 45,515.00	58.14%	\$ 19,051.08
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 2,526.16	\$ 12,069.10	\$ 138,047.00	8.74%	\$ 125,977.90
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 13.29	\$ 20,116.28	\$ 720,578.00	2.79%	\$ 700,461.72
<b>Total Income</b>	<b>\$ 1,217,084.60</b>	<b>\$ 13,431,666.01</b>	<b>\$ 71,804,171.00</b>	<b>18.71%</b>	<b>\$ 58,372,504.99</b>
01 - GENERAL FUND	\$ 1,255,160.65	\$ 14,735,335.33	\$ 39,735,398.00	37.08%	\$ 25,000,062.67
02 - WATERSHED FUND	\$ 434,365.96	\$ 6,202,221.14	\$ 28,302,778.00	21.91%	\$ 22,100,556.86
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 43,552.30	\$ 503,336.36	\$ 1,663,615.00	30.26%	\$ 1,160,278.64
11 - THURSTON CO RURAL WATER PROJECT	\$ (580.72)	\$ 60,682.37	\$ 187,663.00	32.34%	\$ 126,980.63
12 - DAKOTA CO RURAL WATER PROJECT	\$ 17,971.58	\$ 194,270.69	\$ 825,551.00	23.53%	\$ 631,280.31
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	\$ 45,515.00	11.64%	\$ 40,215.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 952.45	\$ 1,946.25	\$ 138,047.00	1.41%	\$ 136,100.75
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ 35.64	\$ 720,578.00	0.00%	\$ 720,542.36
<b>Total Expenses</b>	<b>\$ 1,751,422.22</b>	<b>\$ 21,703,127.78</b>	<b>\$ 71,804,171.00</b>	<b>30.23%</b>	<b>\$ 50,101,042.22</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ (534,337.62)</b>	<b>\$ (8,271,461.77)</b>	<b>\$ -</b>		<b>\$ 8,271,462.77</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 February 29, 2016

				PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL ADMINISTRATION</b>								
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	\$ -	\$ 48,790.64	\$ 45,000.00	108.42% \$ (3,790.64)
PROPERTY TAX REVENUE	01	01	000	3030	\$ 774,659.49	\$ 9,319,782.50	\$ 21,659,113.00	43.03% \$ 12,339,330.50
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 48,450.00	\$ 72,675.00	66.67% \$ 24,225.00
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 14,348.18	\$ 76,078.54	\$ 106,000.00	71.77% \$ 29,921.46
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,283.33	\$ 28,716.64	\$ 39,400.00	72.88% \$ 10,683.36
INTEREST INCOME	01	01	000	3110	\$ 253.13	\$ 3,085.90	\$ 5,500.00	56.11% \$ 2,414.10
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,351.45	\$ 28,739.73	\$ 41,773.00	68.80% \$ 13,033.27
<b>Total Income</b>					<b>\$ 801,951.83</b>	<b>\$ 9,553,643.95</b>	<b>\$ 31,579,168.00</b>	<b>\$ 22,025,524.05</b>
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 4,488.85	\$ 66,728.81	\$ 155,000.00	43.05% \$ 88,271.19
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 33,952.97	\$ 126,150.00	\$ 210,000.00	60.07% \$ 83,850.00
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ 124.80	\$ 6,500.00	1.92% \$ 6,375.20
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (375,787.30)	\$ (350,000.00)	107.37% \$ 25,787.30
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 4,528.80	\$ 20,478.73	\$ 40,000.00	51.20% \$ 19,521.27
DIRECTORS' PER DIEM	01	01	000	4072	\$ 4,270.00	\$ 16,900.10	\$ 30,000.00	56.33% \$ 13,099.90
DUES & MEMBERSHIPS	01	01	000	4130	\$ -	\$ 53,796.58	\$ 59,000.00	91.18% \$ 5,203.42
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 48,749.11	\$ 367,173.47	\$ 550,000.00	66.76% \$ 182,826.53
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 14,099.92	\$ 126,763.14	\$ 193,000.00	65.68% \$ 66,236.86
WORKERS' COMP INSURANCE	01	01	000	4153	\$ (17,479.00)	\$ (17,479.00)	\$ 100,000.00	-17.48% \$ 117,479.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ 11,706.14	\$ 80,000.00	14.63% \$ 68,293.86
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 2,732.05	\$ 7,535.12	\$ 18,000.00	41.86% \$ 10,464.88
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 4,289.97	\$ 28,363.70	\$ 56,000.00	50.65% \$ 27,636.30
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	\$ 40.00	\$ 1,240.00	\$ 2,000.00	62.00% \$ 760.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 687.00	\$ 3,404.35	\$ 250,000.00	1.36% \$ 246,595.65
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	\$ 207,055.74	\$ 417,331.65	\$ 420,552.00	99.23% \$ 3,220.35
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 3,097,958.70	\$ 4,382,861.00	70.68% \$ 1,284,902.30
PUBLIC NOTICES	01	01	000	4311	\$ 860.29	\$ 13,013.47	\$ 30,000.00	43.38% \$ 16,986.53
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 238.91	\$ 1,262.99	\$ 5,000.00	25.26% \$ 3,737.01
OFFICE SUPPLIES	01	01	000	4331	\$ 1,652.35	\$ 10,463.24	\$ 24,000.00	43.60% \$ 13,536.76
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 363.96	\$ 64,373.82	\$ 99,000.00	65.02% \$ 34,626.18
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 807.47	\$ 11,699.53	\$ 20,000.00	58.50% \$ 8,300.47
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 15,186.63	\$ 135,304.69	\$ 230,000.00	58.83% \$ 94,695.31
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,551.69	\$ 32,167.57	\$ 50,000.00	64.34% \$ 17,832.43
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000.00	0.00% \$ 5,000.00
POSTAGE	01	01	000	4370	\$ 22.95	\$ 492.69	\$ 13,000.00	3.79% \$ 12,507.31
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 44,000.00	\$ 45,000.00	97.78% \$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 6,026.99	\$ 100,016.62	\$ 90,000.00	111.13% \$ (10,016.62)
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 6,500.00	\$ 52,381.25	\$ 78,000.00	67.16% \$ 25,618.75
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ 1,495.00	\$ 3,000.00	49.83% \$ 1,505.00
BANK & TRUST FEES	01	01	000	4395	\$ 1,632.07	\$ 3,257.64	\$ 11,000.00	29.61% \$ 7,742.36
STAFF TRAINING	01	01	000	4397	\$ 2,351.00	\$ 8,716.01	\$ 25,000.00	34.86% \$ 16,283.99
SPECIAL PROJECTS	01	01	000	4398	\$ 29,862.41	\$ 194,485.34	\$ 392,500.00	49.55% \$ 198,014.66
O & M SUPPLIES	01	01	000	4471	\$ 1,820.07	\$ 13,398.23	\$ 20,000.00	66.99% \$ 6,601.77
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -	\$ 2,500.00	0.00% \$ 2,500.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 197.06	\$ 3,777.85	\$ 12,500.00	30.22% \$ 8,722.15
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$ 157.99	\$ 34,234.60	\$ 9,500.00	360.36% \$ (24,734.60)
IT REIMBURSEMENTS	01	01	000	4495	\$ (11,088.36)	\$ (24,246.36)	\$ (9,500.00)	255.22% \$ 14,746.36
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 366.18	\$ 2,557.10	\$ 4,600.00	55.59% \$ 2,042.90
COMMUNICATIONS - NRC	01	01	402	4520	\$ 4,185.86	\$ 51,743.75	\$ 65,000.00	79.61% \$ 13,256.25
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 188.97	\$ 1,508.29	\$ 2,100.00	71.82% \$ 591.71
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 70.00	\$ 589.95	\$ 1,000.00	59.00% \$ 410.05
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,495.88	\$ 5,637.64	\$ 14,000.00	40.27% \$ 8,362.36
UTILITIES - BLAIR	01	01	401	4530	\$ 2,085.52	\$ 13,380.08	\$ 20,000.00	66.90% \$ 6,619.92
UTILITIES - NRC	01	01	402	4530	\$ 2,151.99	\$ 38,323.49	\$ 57,000.00	67.23% \$ 18,676.51
UTILITIES - WALTHILL	01	01	404	4530	\$ 25.00	\$ 1,659.96	\$ 4,500.00	36.89% \$ 2,840.04
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 810.97	\$ 6,994.52	\$ 12,000.00	58.29% \$ 5,005.48
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 62,360.06	\$ 561,065.16	\$ 850,000.00	66.01% \$ 288,934.84
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (4,617.40)	\$ (9,700.00)	47.60% \$ (5,082.60)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 February 29, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
SALARIES - TECHNICAL	01	01	000	4570	\$ 146,107.43	\$ 1,312,628.20	\$ 1,932,000.00	67.94%	\$ 619,371.80
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (31,238.56)	\$ (502,296.67)	\$ (692,227.00)	72.56%	\$ (189,930.33)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 42,108.17	\$ 393,971.49	\$ 602,000.00	65.44%	\$ 208,028.51
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (226,976.92)	\$ (345,000.00)	65.79%	\$ (118,023.08)
VEHICLE BENEFIT	01	01	000	4541	\$ (660.48)	\$ (5,445.16)	\$ -		\$ 5,445.16
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 219.95	\$ 3,350.55	\$ 20,000.00	16.75%	\$ 16,649.45
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 3,655.18	\$ 34,973.42	\$ 45,000.00	77.72%	\$ 10,026.58
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 9,111.63	\$ 162,550.89	\$ 312,000.00	52.10%	\$ 149,449.11
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 40.00	\$ 5,350.11	\$ 10,000.00	53.50%	\$ 4,649.89
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,498.32	\$ 14,379.46	\$ 20,000.00	71.90%	\$ 5,620.54
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 4,997.00	\$ 88,445.56	\$ 85,662.00	103.25%	\$ (2,783.56)
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 19,780.00	\$ 19,780.00	\$ 77,000.00	25.69%	\$ 57,220.00
OFFICE EQUIPMENT	01	01	000	4804	\$ 7,651.62	\$ 103,534.78	\$ 135,600.00	76.35%	\$ 32,065.22
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 600,000.00	0.00%	\$ 600,000.00
<b>Total Expense</b>					<b>\$ 644,569.58</b>	<b>\$ 6,763,771.42</b>	<b>\$ 11,213,947.00</b>		<b>\$ 4,450,176.58</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>					<b>\$ 157,382.25</b>	<b>\$ 2,789,872.53</b>	<b>\$ 20,365,221.00</b>		<b>\$ 17,575,347.47</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 February 29, 2016

				PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
<b>02 - INFORMATION &amp; EDUCATION</b>								
<b>801 - INFORMATION SUPPORT PROGRAMS</b>								
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ 8,459.65	\$ 21,000.00	40.28% \$ 12,540.35
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 8,459.65</b>	<b>\$ 21,000.00</b>	<b>\$ 12,540.35</b>
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>					<b>\$ -</b>	<b>\$ (8,459.65)</b>	<b>\$ (21,000.00)</b>	<b>\$ (12,540.35)</b>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>								
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 1,928.03	\$ 5,000.00	38.56% \$ 3,071.97
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ 1,280.00	\$ 3,000.00	42.67% \$ 1,720.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 3,208.03</b>	<b>\$ 8,000.00</b>	<b>\$ 4,791.97</b>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					<b>\$ -</b>	<b>\$ (3,208.03)</b>	<b>\$ (8,000.00)</b>	<b>\$ (4,791.97)</b>
<b>810 - MEDIA RELATIONS</b>								
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 61.45	\$ 1,164.00	\$ 1,000.00	116.40% \$ (164.00)
PROFESSIONAL SERVICES	01	02	810	4400	\$ 560.60	\$ 4,382.10	\$ 7,000.00	62.60% \$ 2,617.90
<b>Total Expense</b>					<b>\$ 622.05</b>	<b>\$ 5,546.10</b>	<b>\$ 8,000.00</b>	<b>\$ 2,453.90</b>
<b>Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS</b>					<b>\$ (622.05)</b>	<b>\$ (5,546.10)</b>	<b>\$ (8,000.00)</b>	<b>\$ (2,453.90)</b>
<b>814 - PUBLICATIONS &amp; BROCHURES</b>								
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ 2,722.65	\$ 10,000.00	27.23% \$ 7,277.35
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000.00	0.00% \$ 4,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 2,722.65</b>	<b>\$ 14,000.00</b>	<b>\$ 11,277.35</b>
<b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>					<b>\$ -</b>	<b>\$ (2,722.65)</b>	<b>\$ (14,000.00)</b>	<b>\$ (11,277.35)</b>
<b>818 - SPECTRUM</b>								
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ 9,732.06	\$ 16,000.00	60.83% \$ 6,267.94
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 1,000.00	0.00% \$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ 4,100.00	\$ 11,000.00	37.27% \$ 6,900.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 13,832.06</b>	<b>\$ 28,000.00</b>	<b>\$ 14,167.94</b>
<b>Excess Revenue over (under) Expenditures for 818 - SPECTRUM</b>					<b>\$ -</b>	<b>\$ (13,832.06)</b>	<b>\$ (28,000.00)</b>	<b>\$ (14,167.94)</b>
<b>822 - TRADE-EDUCATION SHOWS</b>								
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ 698.63	\$ 1,318.63	\$ 3,000.00	43.95% \$ 1,681.37
<b>Total Expense</b>					<b>\$ 698.63</b>	<b>\$ 1,318.63</b>	<b>\$ 3,000.00</b>	<b>\$ 1,681.37</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					<b>\$ (698.63)</b>	<b>\$ (1,318.63)</b>	<b>\$ (3,000.00)</b>	<b>\$ (1,681.37)</b>
<b>823 - WEB SITE</b>								
PROFESSIONAL SERVICES	01	02	823	4400	\$ 75.00	\$ 3,474.84	\$ 3,300.00	105.30% \$ (174.84)
<b>Total Expense</b>					<b>\$ 75.00</b>	<b>\$ 3,474.84</b>	<b>\$ 3,300.00</b>	<b>\$ (174.84)</b>
<b>Excess Revenue over (under) Expenditures for 823 - WEB SITE</b>					<b>\$ (75.00)</b>	<b>\$ (3,474.84)</b>	<b>\$ (3,300.00)</b>	<b>\$ 174.84</b>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>								
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ -	\$ 14,013.00	\$ 35,000.00	40.04% \$ 20,987.00
PROFESSIONAL SERVICES	01	02	828	4400	\$ 2,000.00	\$ 7,214.00	\$ 10,000.00	72.14% \$ 2,786.00
<b>Total Expense</b>					<b>\$ 2,000.00</b>	<b>\$ 21,227.00</b>	<b>\$ 45,000.00</b>	<b>\$ 23,773.00</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					<b>\$ (2,000.00)</b>	<b>\$ (21,227.00)</b>	<b>\$ (45,000.00)</b>	<b>\$ (23,773.00)</b>
<b>829 - PROMOTIONAL PIECES</b>								
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ 5,859.60	\$ 8,395.79	\$ 22,000.00	38.16% \$ 13,604.21
<b>Total Expense</b>					<b>\$ 5,859.60</b>	<b>\$ 8,395.79</b>	<b>\$ 22,000.00</b>	<b>\$ 13,604.21</b>
<b>Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES</b>					<b>\$ (5,859.60)</b>	<b>\$ (8,395.79)</b>	<b>\$ (22,000.00)</b>	<b>\$ (13,604.21)</b>

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<b>831 - PRINT PROMOTIONS</b>									
PRINTING/PUBLISHING	01	02	831	4211	\$ 348.00	\$ 7,743.88	\$ 12,000.00	64.53%	\$ 4,256.12
<b>Total Expense</b>					<b>\$ 348.00</b>	<b>\$ 7,743.88</b>	<b>\$ 12,000.00</b>		<b>\$ 4,256.12</b>
<b>Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS</b>					<b>\$ (348.00)</b>	<b>\$ (7,743.88)</b>	<b>\$ (12,000.00)</b>		<b>\$ (4,256.12)</b>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 1,400.00	\$ 8,774.99	\$ 15,000.00	58.50%	\$ 6,225.01
<b>Total Expense</b>					<b>\$ 1,400.00</b>	<b>\$ 8,774.99</b>	<b>\$ 15,000.00</b>		<b>\$ 6,225.01</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					<b>\$ (1,400.00)</b>	<b>\$ (8,774.99)</b>	<b>\$ (15,000.00)</b>		<b>\$ (6,225.01)</b>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ 9,503.03	\$ 16,000.00	59.39%	\$ 6,496.97
PRINTING/PUBLISHING	01	02	817	4211	\$ 2,481.50	\$ 3,170.30	\$ 4,000.00	79.26%	\$ 829.70
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ 50.00	\$ 2,000.00	2.50%	\$ 1,950.00
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,540.00	\$ 1,500.00	102.67%	\$ (40.00)
<b>Total Expense</b>					<b>\$ 2,481.50</b>	<b>\$ 14,263.33</b>	<b>\$ 23,500.00</b>		<b>\$ 9,236.67</b>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					<b>\$ (2,481.50)</b>	<b>\$ (14,263.33)</b>	<b>\$ (23,500.00)</b>		<b>\$ (9,236.67)</b>
<b>824 - GENERAL EDUCATION PROGRAMS</b>									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ (75.00)	\$ 7,000.00	-1.07%	\$ 7,075.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ (75.00)</b>	<b>\$ 7,000.00</b>		<b>\$ 7,075.00</b>
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ 3,767.51	\$ 10,000.00	37.68%	\$ 6,232.49
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 903.21	\$ 2,812.84	\$ 10,000.00	28.13%	\$ 7,187.16
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 5,510.00	\$ 6,000.00	91.83%	\$ 490.00
<b>Total Expense</b>					<b>\$ 903.21</b>	<b>\$ 12,090.35</b>	<b>\$ 26,000.00</b>		<b>\$ 13,909.65</b>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>					<b>\$ (903.21)</b>	<b>\$ (12,165.35)</b>	<b>\$ (19,000.00)</b>		<b>\$ (6,834.65)</b>
<b>830 - MORE NATURE</b>									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 332.16	\$ 2,697.72	\$ 10,000.00	26.98%	\$ 7,302.28
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ 10,618.44	\$ 15,000.00	70.79%	\$ 4,381.56
<b>Total Expense</b>					<b>\$ 332.16</b>	<b>\$ 13,316.16</b>	<b>\$ 25,000.00</b>		<b>\$ 11,683.84</b>
<b>Excess Revenue over (under) Expenditures for 830 - MORE NATURE</b>					<b>\$ (332.16)</b>	<b>\$ (13,316.16)</b>	<b>\$ (25,000.00)</b>		<b>\$ (11,683.84)</b>

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							FY 2016	BUDGET	BUDGET	
							BUDGET	USED	REMAINING	
							PERIOD	YTD		
<b>03 - FLOOD CONTROL</b>										
<b>511 - THOMPSON CREEK LEVEE REHABILITATION</b>										
EQUIPMENT ALLOCATIONS	01	03	511	4054	\$	-	\$ 108,242.04	\$ 20,000.00	541.21%	\$ (88,242.04)
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$	-	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
PROFESSIONAL SERVICES	01	03	511	4400	\$	281.30	\$ 21,369.84	\$ 45,000.00	47.49%	\$ 23,630.16
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	\$	-	\$ 85.80	\$ 70,000.00	0.12%	\$ 69,914.20
CONTRACT WORK	01	03	511	4479	\$	-	\$ 155,801.08	\$ 230,000.00	67.74%	\$ 74,198.92
SALARIES - ADMIN	01	03	511	4555	\$	-	\$ 94.70	\$ 1,200.00	7.89%	\$ 1,105.30
SALARIES - TECHNICAL	01	03	511	4575	\$	-	\$ 18,350.20	\$ 20,000.00	91.75%	\$ 1,649.80
SALARIES - MAINTENANCE	01	03	511	4585	\$	-	\$ 44,859.62	\$ 50,000.00	89.72%	\$ 5,140.38
<b>Total Expense</b>					\$	<b>281.30</b>	<b>\$ 348,803.28</b>	<b>\$ 519,200.00</b>		<b>\$ 170,396.72</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 511 - THOMPSON CREEK LEVEE REHABILITATION</b>						<b>\$ (281.30)</b>	<b>\$ (348,803.28)</b>	<b>\$ (519,200.00)</b>		<b>\$ (170,396.72)</b>
<b>533 - FLOODWAY PURCHASE PROGRAM</b>										
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$	-	\$ 261,417.59	\$ 959,441.00	27.25%	\$ 698,023.41
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$	-	\$ 144,751.41	\$ 195,833.00	73.92%	\$ 51,081.59
<b>Total Income</b>					\$	<b>-</b>	<b>\$ 406,169.00</b>	<b>\$ 1,155,274.00</b>		<b>\$ 749,105.00</b>
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$	-	\$ 4,092.00	\$ 7,000.00	58.46%	\$ 2,908.00
PROFESSIONAL SERVICES	01	03	533	4400	\$	-	\$ 9,186.36	\$ 45,000.00	20.41%	\$ 35,813.64
CONSTRUCTION	01	03	533	4410	\$	-	\$ 344,281.88	\$ 500,000.00	68.86%	\$ 155,718.12
LAND RIGHTS	01	03	533	4430	\$	-	\$ 108,394.00	\$ 375,000.00	28.91%	\$ 266,606.00
<b>Total Expense</b>					\$	<b>-</b>	<b>\$ 465,954.24</b>	<b>\$ 927,000.00</b>		<b>\$ 461,045.76</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 533 - FLOODWAY PURCHASE PROGRAM</b>						<b>\$ -</b>	<b>\$ (59,785.24)</b>	<b>\$ 228,274.00</b>		<b>\$ 288,059.24</b>
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>										
MISCELLANEOUS INCOME	01	03	535	3130	\$	-	\$ -	\$ 34,400.00	0.00%	\$ 34,400.00
<b>Total Income</b>					\$	<b>-</b>	<b>\$ -</b>	<b>\$ 34,400.00</b>		<b>\$ 34,400.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$	-	\$ -	\$ 90,000.00	0.00%	\$ 90,000.00
<b>Total Expense</b>					\$	<b>-</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>		<b>\$ 90,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ (55,600.00)</b>		<b>\$ (55,600.00)</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>										
Cash on hand - budgeting	01	03	536	3000	\$	-	\$ -	\$ 117,478.00	0.00%	\$ 117,478.00
INTEREST INCOME	01	03	536	3110	\$	4.20	\$ 35.34	\$ 110.00	32.13%	\$ 74.66
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$	-	\$ -	\$ 72,771.00	0.00%	\$ 72,771.00
<b>Total Income</b>					\$	<b>4.20</b>	<b>\$ 35.34</b>	<b>\$ 190,359.00</b>		<b>\$ 190,323.66</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$	-	\$ 17,550.00	\$ 26,225.00	66.92%	\$ 8,675.00
PROFESSIONAL SERVICES	01	03	536	4400	\$	-	\$ 103,908.00	\$ 128,700.00	80.74%	\$ 24,792.00
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
<b>Total Expense</b>					\$	<b>-</b>	<b>\$ 121,458.00</b>	<b>\$ 324,925.00</b>		<b>\$ 203,467.00</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>						<b>\$ 4.20</b>	<b>\$ (121,422.66)</b>	<b>\$ (134,566.00)</b>		<b>\$ (13,143.34)</b>

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
<b>539 - OMAHA LEVEE CERTIFICATION</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ 235,423.07	\$ 500,000.00	47.08%	\$ 264,576.93
<b>Total Expense</b>					\$ -	\$ 235,423.07	\$ 500,000.00		\$ 264,576.93
<b>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</b>					\$ -	\$ (235,423.07)	\$ (500,000.00)		\$ (264,576.93)
<b>547 - STREAMBANK STABILIZATION</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$ -	\$ -	\$ 560,000.00	0.00%	\$ 560,000.00
<b>Total Income</b>					\$ -	\$ -	\$ 560,000.00		\$ 560,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	\$ 3,175.00	\$ 10,758.00	\$ 9,000.00	119.53%	\$ (1,758.00)
PROFESSIONAL SERVICES	01	03	547	4400	\$ 16,283.68	\$ 18,617.93	\$ 25,000.00	74.47%	\$ 6,382.07
CONSTRUCTION	01	03	547	4410	\$ 226,774.12	\$ 226,774.12	\$ 750,000.00	30.24%	\$ 523,225.88
LAND RIGHTS	01	03	547	4430	\$ -	\$ 269,816.85	\$ 355,000.00	76.00%	\$ 85,183.15
<b>Total Expense</b>					\$ 246,232.80	\$ 525,966.90	\$ 1,139,000.00		\$ 613,033.10
<b>Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION</b>					\$ (246,232.80)	\$ (525,966.90)	\$ (579,000.00)		\$ (53,033.10)
<b>548 - WESTERN SARPY/CLEAR CREEK</b>									
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ 305,891.27	\$ 640,652.00	47.75%	\$ 334,760.73
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ 65,000.00	\$ 339,048.00	19.17%	\$ 274,048.00
<b>Total Income</b>					\$ -	\$ 370,891.27	\$ 979,700.00		\$ 608,808.73
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	\$ -	\$ 1,470.43	\$ 10,000.00	14.70%	\$ 8,529.57
<b>Total Expense</b>					\$ -	\$ 1,861.43	\$ 1,067,754.00		\$ 1,065,892.57
<b>Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK</b>					\$ -	\$ 369,029.84	\$ (88,054.00)		\$ (457,083.84)
<b>551 - FLOOD MITIGATION PROGRAM</b>									
FEDERAL GRANTS & FUNDS	01	03	551	3010	\$ -	\$ -	\$ 112,500.00	0.00%	\$ 112,500.00
<b>Total Income</b>					\$ -	\$ -	\$ 112,500.00		\$ 112,500.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4400	\$ 9,219.63	\$ 94,956.68	\$ 130,000.00	73.04%	\$ 35,043.32
<b>Total Expense</b>					\$ 9,219.63	\$ 94,956.68	\$ 130,000.00		\$ 35,043.32
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>					\$ (9,219.63)	\$ (94,956.68)	\$ (17,500.00)		\$ 77,456.68
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>									
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
<b>Total Income</b>					\$ -	\$ -	\$ 4,500,000.00		\$ 4,500,000.00
ATTORNEY FEES	01	03	560	4392	\$ 1,483.33	\$ 38,849.81	\$ 60,000.00	64.75%	\$ 21,150.19
PROFESSIONAL SERVICES	01	03	560	4400	\$ -	\$ 519,833.90	\$ 700,000.00	74.26%	\$ 180,166.10
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
<b>Total Expense</b>					\$ 1,483.33	\$ 558,683.71	\$ 5,260,000.00		\$ 4,701,316.29
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					\$ (1,483.33)	\$ (558,683.71)	\$ (760,000.00)		\$ (201,316.29)

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				PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
<b>590 - MAINTENANCE, DAMS</b>								
FEDERAL GRANTS & FUNDS	01	03	590	3010	\$ -	\$ 2,671.40	\$ 2,000.00	133.57% \$ (671.40)
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 2,671.40</b>	<b>\$ 2,000.00</b>	<b>\$ (671.40)</b>
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 35,752.98	\$ 30,000.00	119.18% \$ (5,752.98)
ATTORNEY FEES	01	03	590	4392	\$ 108.93	\$ 25,870.04	\$ 20,000.00	129.35% \$ (5,870.04)
PROFESSIONAL SERVICES	01	03	590	4400	\$ -	\$ 88,370.25	\$ 120,500.00	73.34% \$ 32,129.75
LAND RIGHTS	01	03	590	4430	\$ -	\$ 175,396.00	\$ 130,000.00	134.92% \$ (45,396.00)
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ 8,570.00	\$ 18,000.00	47.61% \$ 9,430.00
MAINTENANCE MATERIALS	01	03	590	4477	\$ 708.83	\$ 2,490.33	\$ 20,000.00	12.45% \$ 17,509.67
CONTRACT WORK	01	03	590	4479	\$ 10,450.09	\$ 21,126.76	\$ 80,000.00	26.41% \$ 58,873.24
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 2,060.50	\$ 4,000.00	51.51% \$ 1,939.50
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 92,108.74	\$ 90,000.00	102.34% \$ (2,108.74)
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 35,478.49	\$ 75,000.00	47.30% \$ 39,521.51
<b>Total Expense</b>					<b>\$ 11,267.85</b>	<b>\$ 487,224.09</b>	<b>\$ 587,500.00</b>	<b>\$ 100,275.91</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>					<b>\$ (11,267.85)</b>	<b>\$ (484,552.69)</b>	<b>\$ (585,500.00)</b>	<b>\$ (100,275.91)</b>
<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ 101,000.00	\$ 750,000.00	13.47% \$ 649,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 101,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 649,000.00</b>
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 231,792.28	\$ 300,000.00	77.26% \$ 68,207.72
ATTORNEY FEES	01	03	591	4392	\$ 50.00	\$ 7,894.00	\$ 10,000.00	78.94% \$ 2,106.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 32,195.84	\$ 248,779.11	\$ 615,000.00	40.45% \$ 366,220.89
LAND RIGHTS	01	03	591	4430	\$ -	\$ 282.50	\$ 9,000.00	3.14% \$ 8,717.50
EQUIPMENT RENTAL	01	03	591	4475	\$ 2,590.00	\$ 2,590.00	\$ 8,000.00	32.38% \$ 5,410.00
MAINTENANCE MATERIALS	01	03	591	4477	\$ 6,969.42	\$ 49,134.81	\$ 170,000.00	28.90% \$ 120,865.19
CONTRACT WORK	01	03	591	4479	\$ 151,187.70	\$ 208,499.45	\$ 3,034,500.00	6.87% \$ 2,826,000.55
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 2,462.20	\$ 4,500.00	54.72% \$ 2,037.80
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 135,853.36	\$ 150,000.00	90.57% \$ 14,146.64
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 146,638.81	\$ 220,000.00	66.65% \$ 73,361.19
<b>Total Expense</b>					<b>\$ 192,992.96</b>	<b>\$ 1,033,926.52</b>	<b>\$ 4,521,000.00</b>	<b>\$ 3,487,073.48</b>
<b>Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>					<b>\$ (192,992.96)</b>	<b>\$ (932,926.52)</b>	<b>\$ (3,771,000.00)</b>	<b>\$ (2,838,073.48)</b>



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						PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
<b>04 - EROSION CONTROL</b>										
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>										
FEDERAL GRANTS & FUNDS	01	04	360	3010	\$	233,476.62	\$ 233,476.62	\$ 262,500.00	88.94%	\$ 29,023.38
TRANSFER FROM OTHER FUND	01	04	360	3901	\$	-	\$ -	\$ 40,015.00	0.00%	\$ 40,015.00
<b>Total Income</b>					<b>\$</b>	<b>233,476.62</b>	<b>\$ 233,476.62</b>	<b>\$ 302,515.00</b>		<b>\$ 69,038.38</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>						<b>\$</b>	<b>233,476.62</b>	<b>\$ 302,515.00</b>		<b>\$ 69,038.38</b>
<b>505 - PIGEON CREEK SPECIAL WATERSHED</b>										
FEDERAL GRANTS	01	04	505	3010	\$	-	\$ 48,685.01	\$ 260,000.00	18.73%	\$ 211,314.99
<b>Total Income</b>					<b>\$</b>	<b>-</b>	<b>\$ 48,685.01</b>	<b>\$ 260,000.00</b>		<b>\$ 211,314.99</b>
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$	1,386.00	\$ 5,500.00	\$ 5,000.00	110.00%	\$ (500.00)
PROFESSIONAL SERVICES	01	04	505	4400	\$	33,603.03	\$ 51,062.33	\$ 75,000.00	68.08%	\$ 23,937.67
CONSTRUCTION	01	04	505	4410	\$	-	\$ 14,181.97	\$ 500,000.00	2.84%	\$ 485,818.03
<b>Total Expense</b>					<b>\$</b>	<b>34,989.03</b>	<b>\$ 70,744.30</b>	<b>\$ 580,000.00</b>		<b>\$ 509,255.70</b>
<b>Excess Revenue over (under) Expenditures</b>										\$ 3.00
<b>for 505 - PIGEON/JONES SPECIAL WATERSHED</b>						<b>\$</b>	<b>(34,989.03)</b>	<b>\$ (22,059.29)</b>		<b>\$ (297,940.71)</b>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$	48,368.86	\$ 353,776.36	\$ 700,000.00	50.54%	\$ 346,223.64
<b>Total Expense</b>					<b>\$</b>	<b>48,368.86</b>	<b>\$ 353,776.36</b>	<b>\$ 700,000.00</b>		<b>\$ 346,223.64</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 507 - CONSERVATION ASSISTANCE PROGRAM</b>						<b>\$</b>	<b>(48,368.86)</b>	<b>\$ (700,000.00)</b>		<b>\$ (346,223.64)</b>
<b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$	-	\$ 250,000.00	\$ 250,000.00	100.00%	\$ -
<b>Total Expense</b>					<b>\$</b>	<b>-</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>		<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>						<b>\$</b>	<b>-</b>	<b>\$ (250,000.00)</b>		<b>\$ -</b>
<b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$	29,004.00	\$ 29,004.00	\$ 235,200.00	12.33%	\$ 206,196.00
<b>Total Expense</b>					<b>\$</b>	<b>29,004.00</b>	<b>\$ 29,004.00</b>	<b>\$ 235,200.00</b>		<b>\$ 206,196.00</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>						<b>\$</b>	<b>(29,004.00)</b>	<b>\$ (235,200.00)</b>		<b>\$ (206,196.00)</b>
<b>521 - URBAN DRAINAGEWAY PROGRAM</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$	-	\$ 300,000.00	\$ 689,512.00	43.51%	\$ 389,512.00
<b>Total Expense</b>					<b>\$</b>	<b>-</b>	<b>\$ 300,000.00</b>	<b>\$ 689,512.00</b>		<b>\$ 389,512.00</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 521 - URBAN DRAINAGEWAY PROGRAM</b>						<b>\$</b>	<b>-</b>	<b>\$ (689,512.00)</b>		<b>\$ (389,512.00)</b>
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>										
STATE GRANTS & FUNDS	01	04	552	3020	\$	-	\$ 744,655.35	\$ 3,097,334.00	24.04%	\$ 2,352,678.65
<b>Total Income</b>					<b>\$</b>	<b>-</b>	<b>\$ 744,655.35</b>	<b>\$ 3,097,334.00</b>		<b>\$ 2,352,678.65</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$	-	\$ -	\$ 75,000.00	0.00%	\$ 75,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$	-	\$ 437.00	\$ 5,000.00	8.74%	\$ 4,563.00
PROFESSIONAL SERVICES	01	04	552	4400	\$	-	\$ 7,739.15	\$ 10,000.00	77.39%	\$ 2,260.85
CONSTRUCTION	01	04	552	4410	\$	-	\$ 750,196.56	\$ 825,000.00	90.93%	\$ 74,803.44
LAND RIGHTS	01	04	552	4430	\$	-	\$ 50.00	\$ 45,000.00	0.11%	\$ 44,950.00
EQUIPMENT RENTAL	01	04	552	4475	\$	-	\$ -	\$ 7,500.00	0.00%	\$ 7,500.00
<b>Total Expense</b>					<b>\$</b>	<b>-</b>	<b>\$ 758,422.71</b>	<b>\$ 967,500.00</b>		<b>\$ 209,077.29</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>						<b>\$</b>	<b>-</b>	<b>\$ 2,129,834.00</b>		<b>\$ 2,143,601.36</b>

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						PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
<b>05 - WATER QUALITY</b>										
<b>181 - CHEMIGATION PROGRAM</b>										
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 60.00	\$ 1,000.00	6.00%	\$ 940.00	
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 60.00</b>	<b>\$ 1,000.00</b>		<b>\$ 940.00</b>	
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ 214.00	\$ 250.00	85.60%	\$ 36.00	
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 214.00</b>	<b>\$ 250.00</b>		<b>\$ 36.00</b>	
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>					<b>\$ -</b>	<b>\$ (154.00)</b>	<b>\$ 750.00</b>		<b>\$ 904.00</b>	
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ 20,000.00	\$ 20,000.00	100.00%	\$ -	
PROFESSIONAL SERVICES	01	05	184	4400	\$ -	\$ 5,600.55	\$ 100,000.00	5.60%	\$ 94,399.45	
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 25,600.55</b>	<b>\$ 120,000.00</b>		<b>\$ 94,399.45</b>	
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>					<b>\$ -</b>	<b>\$ (25,600.55)</b>	<b>\$ (120,000.00)</b>		<b>\$ (94,399.45)</b>	
<b>186 - LPRCA ALLIANCE</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 89,428.00	\$ 184,429.00	48.49%	\$ 95,001.00	
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 89,428.00</b>	<b>\$ 184,429.00</b>		<b>\$ 95,001.00</b>	
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>					<b>\$ -</b>	<b>\$ (89,428.00)</b>	<b>\$ (184,429.00)</b>		<b>\$ (95,001.00)</b>	
<b>187 - WATER QUALITY PROGRAMS</b>										
STATE GRANTS & FUNDS	01	05	187	3020	\$ 101,812.77	\$ 112,447.90	\$ 307,000.00	36.63%	\$ 194,552.10	
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ -	\$ 53,200.00	0.00%	\$ 53,200.00	
<b>Total Revenue</b>					<b>\$ 101,812.77</b>	<b>\$ 112,447.90</b>	<b>\$ 360,200.00</b>		<b>\$ 247,752.10</b>	
PROFESSIONAL SERVICES	01	05	187	4400	\$ 16,260.00	\$ 304,901.27	\$ 597,700.00	51.01%	\$ 292,798.73	
<b>Total Expense</b>					<b>\$ 16,260.00</b>	<b>\$ 304,901.27</b>	<b>\$ 597,700.00</b>		<b>\$ 292,798.73</b>	
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>					<b>\$ 85,552.77</b>	<b>\$ (192,453.37)</b>	<b>\$ (237,500.00)</b>		<b>\$ (45,046.63)</b>	
<b>189 - WELL ABANDONMENT PROGRAM</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	\$ -	\$ -	\$ 4,000.00	0.00%	\$ 4,000.00	
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>		<b>\$ 4,000.00</b>	
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 1,197.72	\$ 10,797.44	\$ 30,000.00	35.99%	\$ 19,202.56	
<b>Total Expense</b>					<b>\$ 1,197.72</b>	<b>\$ 10,797.44</b>	<b>\$ 30,000.00</b>		<b>\$ 19,202.56</b>	
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>					<b>\$ (1,197.72)</b>	<b>\$ (10,797.44)</b>	<b>\$ (26,000.00)</b>		<b>\$ (15,202.56)</b>	
<b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00	
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>		<b>\$ 30,000.00</b>	
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000.00)</b>		<b>\$ (30,000.00)</b>	
<b>192 - LAKE DREDGING PROGRAM</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ 10,412.33	\$ 10,412.00	100.00%	\$ (0.33)	
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 10,412.33</b>	<b>\$ 10,412.00</b>		<b>\$ (0.33)</b>	
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>					<b>\$ -</b>	<b>\$ (10,412.33)</b>	<b>\$ (10,412.00)</b>		<b>\$ 0.33</b>	
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ -	\$ 40,000.00	\$ 40,000.00	100.00%	\$ -	
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>		<b>\$ -</b>	
CONTRACT WORK	01	05	193	4479	\$ (758.21)	\$ 45,596.11	\$ 60,000.00	75.99%	\$ 14,403.89	
<b>Total Expense</b>					<b>\$ (758.21)</b>	<b>\$ 45,596.11</b>	<b>\$ 60,000.00</b>		<b>\$ 14,403.89</b>	
<b>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>					<b>\$ 758.21</b>	<b>\$ (5,596.11)</b>	<b>\$ (20,000.00)</b>		<b>\$ (14,403.89)</b>	

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				PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
<b>509 - BUFFER STRIP PROGRAM</b>								
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 3,369.55	\$ 6,000.00	56.16% \$ 2,630.45
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 3,369.55</b>	<b>\$ 6,000.00</b>	<b>\$ 2,630.45</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 3,518.31	\$ 7,000.00	50.26% \$ 3,481.69
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 3,518.31</b>	<b>\$ 7,000.00</b>	<b>\$ 3,481.69</b>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>					<b>\$ -</b>	<b>\$ (148.76)</b>	<b>\$ (1,000.00)</b>	<b>\$ (851.24)</b>
<b>553 - STORMWATER BMP PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 50,000.00	0.00% \$ 50,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>\$ (50,000.00)</b>

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				PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
<b>06 - RECREATION</b>								
<b>006 - RECREATION OVERHEAD</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ 40,000.00	\$ 40,000.00	100.00% \$ -
PARK SUPPLIES	01	06	006	4471	\$ -	\$ 10,348.18	\$ 10,000.00	103.48% \$ (348.18)
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ -	\$ 10,000.00	0.00% \$ 10,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 50,348.18</b>	<b>\$ 60,000.00</b>	<b>\$ 9,651.82</b>
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>					<b>\$ -</b>	<b>\$ (50,348.18)</b>	<b>\$ (60,000.00)</b>	<b>\$ (9,651.82)</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>								
MISCELLANEOUS INCOME	01	06	264	3130	\$ 75.00	\$ 2,925.00	\$ 7,000.00	41.79% \$ 4,075.00
<b>Total Income</b>					<b>\$ 75.00</b>	<b>\$ 2,925.00</b>	<b>\$ 7,000.00</b>	<b>\$ 4,075.00</b>
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 506.00	\$ 15,000.00	3.37% \$ 14,494.00
PARK SUPPLIES	01	06	264	4471	\$ 68.99	\$ 3,394.78	\$ 7,500.00	45.26% \$ 4,105.22
MAINTENANCE MATERIALS	01	06	264	4477	\$ 821.20	\$ 6,079.78	\$ 15,000.00	40.53% \$ 8,920.22
CONTRACT WORK	01	06	264	4479	\$ 2,621.00	\$ 25,135.20	\$ 373,000.00	6.74% \$ 347,864.80
UTILITIES	01	06	264	4530	\$ 994.69	\$ 6,027.14	\$ 8,000.00	75.34% \$ 1,972.86
<b>Total Expense</b>					<b>\$ 4,505.88</b>	<b>\$ 41,142.90</b>	<b>\$ 418,500.00</b>	<b>\$ 377,357.10</b>
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>					<b>\$ (4,430.88)</b>	<b>\$ (38,217.90)</b>	<b>\$ (411,500.00)</b>	<b>\$ (373,282.10)</b>
<b>265 - RECREATION AREA DEVELOPMENT</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -	\$ 120,000.00	0.00% \$ 120,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (120,000.00)</b>	<b>\$ (120,000.00)</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>								
STATE GRANTS & FUNDS	01	06	266	3020	\$ -	\$ -	\$ 150,000.00	0.00% \$ 150,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
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	\$ -	\$ 836.34	\$ 8,000.00	10.45% \$ 7,163.66
CONTRACT WORK	01	06	266	4479	\$ -	\$ 4,900.00	\$ 324,000.00	1.51% \$ 319,100.00
UTILITIES	01	06	266	4530	\$ -	\$ -	\$ 1,200.00	0.00% \$ 1,200.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 6,295.41</b>	<b>\$ 339,800.00</b>	<b>\$ 333,504.59</b>
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>					<b>\$ -</b>	<b>\$ (6,295.41)</b>	<b>\$ (189,800.00)</b>	<b>\$ (183,504.59)</b>
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>								
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ 8,316.40	\$ 14,400.00	57.75% \$ 6,083.60
PARK SUPPLIES	01	06	267	4471	\$ -	\$ 11.43	\$ 3,000.00	0.38% \$ 2,988.57
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 493.96	\$ 2,000.00	24.70% \$ 1,506.04
CONTRACT WORK	01	06	267	4479	\$ -	\$ 89,512.00	\$ 209,312.00	42.76% \$ 119,800.00
UTILITIES	01	06	267	4530	\$ 50.00	\$ 392.85	\$ 1,000.00	39.29% \$ 607.15
<b>Total Expense</b>					<b>\$ 50.00</b>	<b>\$ 98,726.64</b>	<b>\$ 229,712.00</b>	<b>\$ 130,985.36</b>
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>					<b>\$ (50.00)</b>	<b>\$ (98,726.64)</b>	<b>\$ (229,712.00)</b>	<b>\$ (130,985.36)</b>
<b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>								
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	\$ -	\$ 195.01	\$ 12,500.00	1.56% \$ 12,304.99
CONTRACT WORK	01	06	276	4479	\$ -	\$ 740.00	\$ 5,000.00	14.80% \$ 4,260.00
UTILITIES	01	06	276	4530	\$ 36.36	\$ 224.92	\$ 800.00	28.12% \$ 575.08
<b>Total Expense</b>					<b>\$ 36.36</b>	<b>\$ 1,159.93</b>	<b>\$ 22,300.00</b>	<b>\$ 21,140.07</b>
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>					<b>\$ (36.36)</b>	<b>\$ (1,159.93)</b>	<b>\$ (22,300.00)</b>	<b>\$ (21,140.07)</b>

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<b>277 - PRAIRIE QUEEN RECREATION AREA</b>								
PARK SUPPLIES	01	06	277	4471	\$ -	\$ (266.36)	\$ 2,000.00	-13.32% \$ 2,266.36
MAINTENANCE MATERIALS	01	06	277	4477	\$ -	\$ 1,197.63	\$ 8,000.00	14.97% \$ 6,802.37
UTILITIES	01	06	277	4530	\$ -	\$ 151.88	\$ 1,000.00	15.19% \$ 848.12
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 1,083.15</b>	<b>\$ 11,000.00</b>	<b>\$ 9,916.85</b>
<b>Excess Revenue over (under) Expenditures for 277 - PRAIRIE QUEEN RECREATION AREA</b>					<b>\$ -</b>	<b>\$ (1,083.15)</b>	<b>\$ (11,000.00)</b>	<b>\$ (9,916.85)</b>
<b>281 - MOPAC TRAIL</b>								
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	\$ -	\$ 315.54	\$ 35,000.00	0.90% \$ 34,684.46
CONTRACT WORK	01	06	281	4479	\$ -	\$ -	\$ 40,000.00	0.00% \$ 40,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 815.54</b>	<b>\$ 197,000.00</b>	<b>\$ 196,184.46</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>					<b>\$ -</b>	<b>\$ (815.54)</b>	<b>\$ (197,000.00)</b>	<b>\$ (196,184.46)</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>								
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	\$ -	\$ 740.00	\$ 4,000.00	18.50% \$ 3,260.00
UTILITIES	01	06	285	4530	\$ 66.32	\$ 520.68	\$ 1,000.00	52.07% \$ 479.32
<b>Total Expense</b>					<b>\$ 66.32</b>	<b>\$ 1,288.52</b>	<b>\$ 12,000.00</b>	<b>\$ 10,711.48</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>					<b>\$ (66.32)</b>	<b>\$ (1,288.52)</b>	<b>\$ (12,000.00)</b>	<b>\$ (10,711.48)</b>
<b>286 - GRASKE CROSSING</b>								
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	\$ -	\$ 1,080.00	\$ 55,000.00	1.96% \$ 53,920.00
UTILITIES	01	06	286	4530	\$ 52.11	\$ 417.47	\$ 1,000.00	41.75% \$ 582.53
<b>Total Expense</b>					<b>\$ 52.11</b>	<b>\$ 1,497.47</b>	<b>\$ 65,700.00</b>	<b>\$ 64,202.53</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>					<b>\$ (52.11)</b>	<b>\$ (1,497.47)</b>	<b>\$ (65,700.00)</b>	<b>\$ (64,202.53)</b>
<b>403 - PARK RESIDENCE</b>								
UTILITIES	01	06	403	4530	\$ 116.83	\$ 1,069.85	\$ 6,000.00	17.83% \$ 4,930.15
BUILDING MAINTENANCE	01	06	403	4630	\$ 229.15	\$ 3,729.80	\$ 34,000.00	10.97% \$ 30,270.20
<b>Total Expense</b>					<b>\$ 345.98</b>	<b>\$ 4,799.65</b>	<b>\$ 40,000.00</b>	<b>\$ 35,200.35</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>					<b>\$ (345.98)</b>	<b>\$ (4,799.65)</b>	<b>\$ (40,000.00)</b>	<b>\$ (35,200.35)</b>
<b>260 - TRAILS ASSISTANCE PROGRAM</b>								
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ 70,527.00	\$ 659,158.00	10.70% \$ 588,631.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 70,527.00</b>	<b>\$ 659,158.00</b>	<b>\$ 588,631.00</b>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ (70,527.00)</b>	<b>\$ (659,158.00)</b>	<b>\$ (588,631.00)</b>
<b>261 - PAPIO TRAILS SYSTEM</b>								
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ 176,405.03	\$ 150,000.00	117.60% \$ (26,405.03)
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 176,405.03</b>	<b>\$ 150,000.00</b>	<b>\$ (26,405.03)</b>
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ 832,631.23	\$ 3,186,600.00	26.13% \$ 2,353,968.77
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ 32,369.47	\$ 305,000.00	10.61% \$ 272,630.53
CONSTRUCTION	01	06	261	4410	\$ -	\$ 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	\$ 125.00	\$ 5,336.00	\$ 5,000.00	106.72% \$ (336.00)
<b>Total Expense</b>					<b>\$ 125.00</b>	<b>\$ 1,188,519.95</b>	<b>\$ 4,126,600.00</b>	<b>\$ 2,938,080.05</b>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>					<b>\$ (125.00)</b>	<b>\$ (1,012,114.92)</b>	<b>\$ (3,976,600.00)</b>	<b>\$ (2,964,485.08)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 February 29, 2016

				PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING	
<b>07 - FORESTRY &amp; WILDLIFE</b>									
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>		<b>\$ 2,000.00</b>
TREE SUPPLIES	01	07	007	4471	\$ 150.00	\$ 392.00	\$ 2,500.00	15.68%	\$ 2,108.00
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
<b>Total Expense</b>					<b>\$ 150.00</b>	<b>\$ 392.00</b>	<b>\$ 4,500.00</b>		<b>\$ 4,108.00</b>
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>					<b>\$ (150.00)</b>	<b>\$ (392.00)</b>	<b>\$ (2,500.00)</b>		<b>\$ (2,108.00)</b>
<b>262 - MISSOURI RIVER PROJECTS</b>									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -	\$ 1,600,000.00	0.00%	\$ 1,600,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000.00</b>		<b>\$ 1,600,000.00</b>
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
<b>Total Expenses</b>					<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 1,630,000.00</b>		<b>\$ 1,600,000.00</b>
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>					<b>\$ -</b>	<b>\$ (30,000.00)</b>	<b>\$ (30,000.00)</b>		<b>\$ -</b>
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ 8,907.50	\$ 20,000.00	44.54%	\$ 11,092.50
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 8,907.50</b>	<b>\$ 20,000.00</b>		<b>\$ 11,092.50</b>
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>					<b>\$ -</b>	<b>\$ (8,907.50)</b>	<b>\$ (20,000.00)</b>		<b>\$ (11,092.50)</b>
<b>270 - CELEBRATE TREES</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -	\$ 75,000.00	0.00%	\$ 75,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>		<b>\$ 75,000.00</b>
<b>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000.00)</b>		<b>\$ (75,000.00)</b>
<b>271 - HERON HAVEN</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ 3,445.16	\$ 5,000.00	68.90%	\$ 1,554.84
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 3,445.16</b>	<b>\$ 5,000.00</b>		<b>\$ 1,554.84</b>
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>					<b>\$ -</b>	<b>\$ (3,445.16)</b>	<b>\$ (5,000.00)</b>		<b>\$ (1,554.84)</b>
<b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>									
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ 5,477.15	\$ 50,000.00	10.95%	\$ 44,522.85
CONSTRUCTION	01	07	272	4410	\$ -	\$ -	\$ 300,000.00	0.00%	\$ 300,000.00
<b>Total Expenses</b>					<b>\$ -</b>	<b>\$ 5,477.15</b>	<b>\$ 350,000.00</b>		<b>\$ 344,522.85</b>
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>					<b>\$ -</b>	<b>\$ (5,477.15)</b>	<b>\$ (350,000.00)</b>		<b>\$ (344,522.85)</b>
<b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,444.00	0.00%	\$ 5,444.00
INTEREST INCOME	01	07	278	3110	\$ 0.20	\$ 1.64	\$ 5.00	32.80%	\$ 3.36
<b>Total Income</b>					<b>\$ 0.20</b>	<b>\$ 1.64</b>	<b>\$ 5,449.00</b>		<b>\$ 5,447.36</b>
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>		<b>\$ 10,000.00</b>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>					<b>\$ 0.20</b>	<b>\$ 1.64</b>	<b>\$ (4,551.00)</b>		<b>\$ (4,552.64)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 February 29, 2016

				PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
<b>283 - GLACIER CREEK WETLAND</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283 4195	\$ -	\$ 200,000.00	\$ 200,000.00	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283 4392	\$ -	\$ 3,591.00	\$ 2,000.00	179.55%	\$ (1,591.00)
PROFESSIONAL SERVICES	01	07	283 4400	\$ -	\$ 2,500.00	\$ 20,000.00	12.50%	\$ 17,500.00
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 206,091.00</b>	<b>\$ 222,000.00</b>		<b>\$ 15,909.00</b>
<b>Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND</b>				<b>\$ -</b>	<b>\$ (206,091.00)</b>	<b>\$ (222,000.00)</b>		<b>\$ (15,909.00)</b>
<b>284 - PIGEON CREEK WETLAND</b>								
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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,000.00</b>		<b>\$ 71,000.00</b>
<b>Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (71,000.00)</b>		<b>\$ (71,000.00)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 February 29, 2016

	PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 801,951.83	\$ 9,553,643.95	\$ 31,579,168.00	30.25%	\$ 22,025,524.05
02 - INFORMATION & EDUCATION	\$ -	\$ (75.00)	\$ 7,000.00	-1.07%	\$ 7,075.00
03 - FLOOD CONTROL	\$ 4.20	\$ 880,767.01	\$ 8,284,233.00	10.63%	\$ 7,403,465.99
04 - EROSION CONTROL	\$ 233,476.62	\$ 1,026,816.98	\$ 3,659,849.00	28.06%	\$ 2,633,032.02
05 - WATER QUALITY	\$ 101,812.77	\$ 155,877.45	\$ 411,200.00	37.91%	\$ 255,322.55
06 - RECREATION	\$ 75.00	\$ 179,330.03	\$ 307,000.00	58.41%	\$ 127,669.97
07 - FORESTRY & WILDLIFE	\$ 0.20	\$ 1.64	\$ 1,607,449.00	0.00%	\$ 1,607,447.36
<b>Total Income</b>	<b>\$ 1,137,320.62</b>	<b>\$ 11,796,362.06</b>	<b>\$ 45,855,899.00</b>	<b>25.72%</b>	<b>\$ 34,059,536.94</b>
01 - GENERAL/ADMINISTRATION	\$ 644,569.58	\$ 6,763,771.42	\$ 11,213,946.00	60.32%	\$ 4,450,174.58
02 - INFORMATION & EDUCATION	\$ 14,720.15	\$ 124,373.46	\$ 253,800.00	49.00%	\$ 129,426.54
03 - FLOOD CONTROL	\$ 461,477.87	\$ 3,874,257.92	\$ 15,066,379.00	25.71%	\$ 11,192,121.08
04 - EROSION CONTROL	\$ 112,361.89	\$ 1,761,947.37	\$ 3,422,212.00	51.49%	\$ 1,660,264.63
05 - WATER QUALITY	\$ 16,699.51	\$ 490,468.01	\$ 1,089,791.00	45.01%	\$ 599,322.99
06 - RECREATION	\$ 5,181.65	\$ 1,466,204.34	\$ 6,301,770.00	23.27%	\$ 4,835,565.66
07 - FORESTRY & WILDLIFE	\$ 150.00	\$ 254,312.81	\$ 2,387,500.00	10.65%	\$ 2,133,187.19
<b>Total Expenses</b>	<b>\$ 1,255,160.65</b>	<b>\$ 14,735,335.33</b>	<b>\$ 39,735,398.00</b>	<b>37.08%</b>	<b>\$ 25,000,062.67</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b>\$ (117,840.03)</b>	<b>\$ (2,938,973.27)</b>	<b>\$ 6,120,501.00</b>		<b>\$ 9,059,474.27</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WATERSHED FUND  
 February 29, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL</b>									
<b>000- ADMINISTRATION</b>									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 664,852.00	0.00%	\$ 664,852.00
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 412,304.41	\$ 1,000,000.00	41.23%	\$ 587,695.59
INTEREST INCOME	02	01	000	3110	\$ 38.51	\$ 214.77	\$ 500.00	42.95%	\$ 285.23
SALE OF ASSET	02	01	000	3170	\$ -	\$ -	\$ 3,000,000.00	0.00%	\$ 3,000,000.00
<b>Total Income</b>					<b>\$ 38.51</b>	<b>\$ 412,519.18</b>	<b>\$ 4,665,352.00</b>		<b>\$ 4,252,832.82</b>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>					<b>\$ 38.51</b>	<b>\$ 412,519.18</b>	<b>\$ 4,665,352.00</b>		<b>\$ 4,252,832.82</b>
<b>554 - WP-5 REGIONAL DETENTION STRUCTURE</b>									
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -	\$ 305,000.00	0.00%	\$ 305,000.00
INTEREST INCOME	02	01	554	3110	\$ 6.94	\$ 79.01	\$ -	0.00%	\$ (79.01)
<b>Total Income</b>					<b>\$ 6.94</b>	<b>\$ 79.01</b>	<b>\$ 305,000.00</b>		<b>\$ 304,920.99</b>
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$ -	\$ 2,711.00	\$ 5,000.00	54.22%	\$ 2,289.00
PROFESSIONAL SERVICES	02	01	554	4400	\$ 703.20	\$ 25,748.79	\$ 50,000.00	51.50%	\$ 24,251.21
CONSTRUCTION COSTS	02	01	554	4410	\$ -	\$ 88,160.97	\$ 250,000.00	35.26%	\$ 161,839.03
<b>Total Expense</b>					<b>\$ 703.20</b>	<b>\$ 116,620.76</b>	<b>\$ 305,000.00</b>		<b>\$ 188,379.24</b>
<b>Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (696.26)</b>	<b>\$ (116,541.75)</b>	<b>\$ -</b>		<b>\$ 116,541.75</b>
<b>555 - PAPIO DS-15A PROJECT</b>									
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	\$ -	\$ 400,314.88	\$ 700,000.00	57.19%	\$ 299,685.12
INTEREST INCOME	02	01	555	3110	\$ 425.64	\$ 4,464.95	\$ -	0.00%	\$ (4,464.95)
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ 1,000.00	\$ -	0.00%	\$ (1,000.00)
<b>Total Income</b>					<b>\$ 425.64</b>	<b>\$ 405,779.83</b>	<b>\$ 17,211,926.00</b>		<b>\$ 16,806,146.17</b>
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ -	\$ 4,297.00	\$ 5,000.00	85.94%	\$ 703.00
PROFESSIONAL SERVICES	02	01	555	4400	\$ 77,738.84	\$ 528,431.66	\$ 1,200,000.00	44.04%	\$ 671,568.34
CONSTRUCTION	02	01	555	4410	\$ 342,311.79	\$ 5,240,758.00	\$ 12,000,000.00	43.67%	\$ 6,759,242.00
ENDING CASH ON HAND	02	01	555	4999	\$ -	\$ -	\$ 4,006,926.00	0.00%	\$ 4,006,926.00
<b>Total Expense</b>					<b>\$ 420,050.63</b>	<b>\$ 5,773,486.66</b>	<b>\$ 17,211,926.00</b>		<b>\$ 11,438,439.34</b>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT</b>					<b>\$ (419,624.99)</b>	<b>\$ (5,367,706.83)</b>	<b>\$ -</b>		<b>\$ 5,367,706.83</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WATERSHED FUND  
 February 29, 2016

				PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>								
PROFESSIONAL SERVICES	02	01	556 4400	\$ 7,379.57	\$ 155,715.11	\$ 899,500.00	17.31%	\$ 743,784.89
LAND RIGHTS	02	01	556 4430	\$ -	\$ -	\$ 3,566,351.00	0.00%	\$ 3,566,351.00
<b>Total Expense</b>				<b>\$ 7,379.57</b>	<b>\$ 155,715.11</b>	<b>\$ 4,465,851.00</b>		<b>\$ 4,310,135.89</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (7,379.57)</b>	<b>\$ (155,715.11)</b>	<b>\$ (4,465,851.00)</b>		<b>\$ (4,310,135.89)</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>								
PROFESSIONAL SERVICES	02	01	557 4400	\$ 6,232.56	\$ 156,398.61	\$ 699,500.00	22.36%	\$ 543,101.39
LAND RIGHTS	02	01	557 4430	\$ -	\$ -	\$ 2,500,000.00	0.00%	\$ 2,500,000.00
<b>Total Expense</b>				<b>\$ 6,232.56</b>	<b>\$ 156,398.61</b>	<b>\$ 3,199,500.00</b>		<b>\$ 3,043,101.39</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (6,232.56)</b>	<b>\$ (156,398.61)</b>	<b>\$ (3,199,500.00)</b>		<b>\$ (3,043,101.39)</b>
<b>558 - ZORINSKY BASIN #2</b>								
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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,120,500.00</b>		<b>\$ 3,120,500.00</b>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,120,500.00)</b>		<b>\$ (3,120,500.00)</b>
<b>Total Revenue</b>				<b>\$ 471.09</b>	<b>\$ 818,378.02</b>	<b>\$ 22,182,278.00</b>	3.69%	<b>\$ 21,363,899.98</b>
<b>Total Expense</b>				<b>\$ 434,365.96</b>	<b>\$ 6,202,221.14</b>	<b>\$ 28,302,778.00</b>	21.91%	<b>\$ 22,100,555.86</b>
<b>Excess Revenue over (under) Expenditures for U2 - WATERSHED FUND</b>				<b>\$ (433,894.87)</b>	<b>\$ (5,383,843.12)</b>	<b>\$ (6,120,500.00)</b>		<b>\$ (736,655.88)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
DAKOTA COUNTY RURAL WATER PROJECT  
February 29, 2016

				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	\$ 22,423.52	\$ 201,206.88	\$ 300,000.00	67.07%	\$ 98,793.12
HOOKUP FEES	12	01	000 3092	\$ -	\$ 6,560.00	\$ 9,300.00	70.54%	\$ 2,740.00
LATE CHARGES	12	01	000 3093	\$ 423.52	\$ 4,098.14	\$ 6,500.00	63.05%	\$ 2,401.86
INTEREST INCOME	12	01	000 3110	\$ 55.01	\$ 681.40	\$ 900.00	75.71%	\$ 218.60
MISCELLANEOUS INCOME	12	01	000 3130	\$ 25.81	\$ 313.49	\$ 500.00	62.70%	\$ 186.51
<b>Total Income</b>				<b>\$ 22,927.86</b>	<b>\$ 212,859.91</b>	<b>\$ 825,551.00</b>	25.78%	<b>\$ 612,691.09</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 399.20	\$ 3,571.06	\$ 7,500.00	47.61%	\$ 3,928.94
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 35,601.20	\$ 40,000.00	89.00%	\$ 4,398.80
WATER PURCHASES	12	01	000 4090	\$ 4,000.00	\$ 36,086.50	\$ 60,000.00	60.14%	\$ 23,913.50
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 545.00	\$ 500.00	109.00%	\$ (45.00)
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	\$ -	\$ 349.00	\$ 200.00	174.50%	\$ (149.00)
OFFICE SUPPLIES	12	01	000 4331	\$ 462.61	\$ 3,862.79	\$ 4,000.00	96.57%	\$ 137.21
POSTAGE	12	01	000 4370	\$ 200.00	\$ 2,100.00	\$ 3,750.00	56.00%	\$ 1,650.00
ATTORNEY FEES & LEGALCOSTS	12	01	000 4392	\$ -	\$ -	\$ 1,500.00	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 45.90	\$ 1,707.19	\$ 7,500.00	22.76%	\$ 5,792.81
LAND RIGHTS	12	01	000 4430	\$ -	\$ 884.30	\$ 1,000.00	88.43%	\$ 115.70
MAINTENANCE MATERIALS	12	01	000 4477	\$ 94.71	\$ 903.38	\$ 7,500.00	12.05%	\$ 6,596.62
CONTRACT WORK	12	01	000 4479	\$ -	\$ 4,130.93	\$ 25,000.00	16.52%	\$ 20,869.07
TELEPHONE	12	01	000 4520	\$ 150.85	\$ 1,203.08	\$ 1,850.00	65.03%	\$ 646.92
UTILITIES	12	01	000 4530	\$ 149.90	\$ 1,531.86	\$ 3,000.00	51.06%	\$ 1,468.14
SALARIES	12	01	000 4550	\$ 12,468.41	\$ 101,274.07	\$ 175,000.00	57.87%	\$ 73,725.93
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 404.94	\$ 1,500.00	27.00%	\$ 1,095.06
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ 115.39	\$ 100.00	115.39%	\$ (15.39)
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
<b>Total Expense</b>				<b>\$ 17,971.58</b>	<b>\$ 194,270.69</b>	<b>\$ 825,551.00</b>	23.53%	<b>\$ 631,280.31</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>				<b>\$ 4,956.28</b>	<b>\$ 18,589.22</b>	<b>\$ -</b>		<b>\$ (18,589.22)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WASHINGTON COUNTY RURAL WATER PROJECT  
 February 29, 2016

				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	\$ 40,558.84	\$ 395,729.38	\$ 555,000.00	71.30%	\$ 159,270.62
HOOKUP FEES	10	01	000	3092	\$ -	\$ 44,820.00	\$ 59,500.00	75.33%	\$ 14,680.00
LATE CHARGES	10	01	000	3093	\$ 627.87	\$ 4,687.81	\$ 7,250.00	64.66%	\$ 2,562.19
INTEREST INCOME	10	01	000	3110	\$ 27.88	\$ 522.77	\$ 850.00	61.50%	\$ 327.23
MISCELLANEOUS INCOME	10	01	000	3130	\$ 404.80	\$ 469.80	\$ 1,200.00	39.15%	\$ 730.20
<b>Total Income</b>					<b>\$ 41,619.39</b>	<b>\$ 446,229.76</b>	<b>\$ 1,663,614.00</b>	<b>26.82%</b>	<b>\$ 1,217,384.24</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 1,267.40	\$ 5,969.05	\$ 10,500.00	56.85%	\$ 4,530.95
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 8,730.92	\$ 80,575.57	\$ 79,500.00	101.35%	\$ (1,075.57)
WATER PURCHASES	10	01	000	4090	\$ 1,569.81	\$ 99,526.98	\$ 169,500.00	58.72%	\$ 69,973.02
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 495.00	\$ 500.00	99.00%	\$ 5.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ -	\$ 230.00	\$ 600.00	38.33%	\$ 370.00
INFORMATION PROGRAMS	10	01	000	4217	\$ -	\$ -	\$ 600.00	0.00%	\$ 600.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ 2,120.60	\$ 16,332.50	\$ 66,759.00	24.46%	\$ 50,426.50
INTEREST EXPENSE	10	01	000	4290	\$ 1,502.46	\$ 39,309.48	\$ 75,033.00	52.39%	\$ 35,723.52
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	\$ 397.66	\$ 6,390.41	\$ 7,100.00	90.01%	\$ 709.59
PHOTOCOPIER LEASE	10	01	000	4334	\$ 242.00	\$ 2,092.50	\$ 3,500.00	59.79%	\$ 1,407.50
POSTAGE	10	01	000	4370	\$ -	\$ 57.96	\$ 300.00	19.32%	\$ 242.04
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 9,543.67	\$ 79,664.87	\$ 16,500.00	482.82%	\$ (63,164.87)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 495.00	\$ 14,646.87	\$ 21,000.00	69.75%	\$ 6,353.13
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	\$ -	\$ 724.06	\$ 2,000.00	36.20%	\$ 1,275.94
CONTRACT WORK	10	01	000	4479	\$ -	\$ 13,453.04	\$ 20,000.00	67.27%	\$ 6,546.96
TELEPHONE	10	01	000	4520	\$ 34.44	\$ 806.01	\$ 1,250.00	64.48%	\$ 443.99
UTILITIES	10	01	000	4530	\$ 810.79	\$ 5,600.24	\$ 8,250.00	67.88%	\$ 2,649.76
SALARIES	10	01	000	4550	\$ 16,715.92	\$ 137,552.57	\$ 217,000.00	63.39%	\$ 79,447.43
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	\$ 121.63	\$ (90.75)	\$ 1,625.00	-5.58%	\$ 1,715.75
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
<b>Total Expense</b>					<b>\$ 43,552.30</b>	<b>\$ 503,336.36</b>	<b>\$ 1,663,614.00</b>	<b>30.26%</b>	<b>\$ 1,160,277.64</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 10 - WASHINGTON COUNTY RURAL WATER</b>					<b>\$ (1,932.91)</b>	<b>\$ (57,106.60)</b>	<b>\$ -</b>		<b>\$ 57,106.60</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 THURSTON COUNTY RURAL WATER PROJECT  
 February 29, 2016

				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	\$ 10,318.73	\$ 98,005.96	\$ 120,000.00	81.67%	\$ 21,994.04
HOOKUP FEES	11	01	000	3092	\$ 60.00	\$ 240.00	\$ -	0.00%	\$ (240.00)
LATE CHARGES	11	01	000	3093	\$ (1,011.91)	\$ 362.12	\$ 1,500.00	24.14%	\$ 1,137.88
INTEREST INCOME	11	01	000	3110	\$ 1.66	\$ 9.86	\$ 50.00	19.72%	\$ 40.14
<b>Total Income</b>					<b>\$ 9,368.48</b>	<b>\$ 98,617.94</b>	<b>\$ 187,663.00</b>	<b>52.55%</b>	<b>\$ 89,045.06</b>
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ (6,531.85)	\$ (4,808.34)	\$ 500.00	-961.67%	\$ 5,308.34
WATER PURCHASES	11	01	000	4090	\$ 3,271.25	\$ 22,584.53	\$ 27,500.00	82.13%	\$ 4,915.47
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 240.00	\$ 300.00	80.00%	\$ 60.00
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	\$ 39.24	\$ 566.84	\$ 1,000.00	56.68%	\$ 433.16
POSTAGE	11	01	000	4370	\$ -	\$ 87.75	\$ 100.00	87.75%	\$ 12.25
PROFESSIONAL SERVICES	11	01	000	4400	\$ 15.00	\$ 1,132.55	\$ 1,500.00	75.50%	\$ 367.45
MAINTENANCE MATERIALS	11	01	000	4477	\$ 3.49	\$ 40.55	\$ 500.00	8.11%	\$ 459.45
CONTRACT WORK	11	01	000	4479	\$ 551.55	\$ 4,791.37	\$ 15,000.00	31.94%	\$ 10,208.63
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 759.04	\$ 1,200.00	63.25%	\$ 440.96
UTILITIES	11	01	000	4530	\$ 742.52	\$ 4,884.33	\$ 6,500.00	75.14%	\$ 1,615.67
SALARIES	11	01	000	4550	\$ 1,233.20	\$ 14,440.75	\$ 40,000.00	36.10%	\$ 25,559.25
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
<b>Total Expense</b>					<b>\$ (580.72)</b>	<b>\$ 60,682.37</b>	<b>\$ 187,663.00</b>	<b>32.34%</b>	<b>\$ 126,980.63</b>
<b>Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER</b>					<b>\$ 9,949.20</b>	<b>\$ 37,935.57</b>	<b>\$ -</b>		<b>\$ (37,935.57)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN RIVER STABILIZATION PROJECT  
 February 29, 2016

			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	\$	5.68	\$ 47.78	\$ 100.00	47.78%	\$ 52.22
<b>Total Income</b>		<b>\$</b>	<b>5.68</b>	<b>\$ 567.02</b>	<b>\$ 178,405.00</b>		<b>\$ 177,837.98</b>
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
<b>Total Expense</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 178,405.00</b>		<b>\$ 178,405.00</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>		<b>\$</b>	<b>5.68</b>	<b>\$ 567.02</b>	<b>\$ -</b>		<b>\$ (567.02)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN BREAKOUT  
 February 29, 2016

			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	\$ 2.00	\$ -	0.00%	\$ (2.00)
<b>Total Income</b>			<b>\$ 0.24</b>	<b>\$ 2.00</b>	<b>\$ 6,620.00</b>		<b>\$ 6,618.00</b>
Operating Reserve	15	01 000 4999	\$ -	\$ -	\$ 6,620.00	0.00%	\$ 6,620.00
<b>Total Expense</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,620.00</b>		<b>\$ 6,620.00</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>			<b>\$ 0.24</b>	<b>\$ 2.00</b>	<b>\$ -</b>		<b>\$ (2.00)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELK/PIGEON CREEK DRAINAGE PROJECT  
 February 29, 2016

				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	\$ 2,831.09	\$ 26,461.94	\$ 45,000.00	58.80%	\$ 18,538.06
INTEREST INCOME	17	01	000 3110	\$ 0.70	\$ 1.98	\$ 15.00	0.00%	\$ 13.02
<b>Total Income</b>				<b>\$ 2,831.79</b>	<b>\$ 26,463.92</b>	<b>\$ 45,515.00</b>		<b>\$ 19,051.08</b>
CONTRACT WORK	17	01	000 4479	\$ -	\$ 5,300.00	\$ 2,500.00	212.00%	\$ (2,800.00)
SALARIES	17	01	000 4550	\$ -	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00
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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 5,300.00</b>	<b>\$ 45,515.00</b>		<b>\$ 40,215.00</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>				<b>\$ 2,831.79</b>	<b>\$ 21,163.92</b>	<b>\$ -</b>		<b>\$ (21,163.92)</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WESTERN SARPY DRAINAGE PROJECT  
 February 29, 2016

				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	\$	2,521.40	\$ 12,030.33	\$ 15,000.00	80.20%	\$ 2,969.67
INTEREST INCOME	18	01 000 3110	\$	4.76	\$ 38.77	\$ 150.00	25.85%	\$ 111.23
<b>Total Income</b>			<b>\$</b>	<b>2,526.16</b>	<b>\$ 12,069.10</b>	<b>\$ 138,047.00</b>		<b>\$ 125,977.90</b>
PROFESSIONAL SERVICES	18	01 000 4400	\$	952.45	\$ 1,946.25	\$ 10,000.00	19.46%	\$ 8,053.75
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
<b>Total Expense</b>			<b>\$</b>	<b>952.45</b>	<b>\$ 1,946.25</b>	<b>\$ 138,047.00</b>		<b>\$ 136,100.75</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>			<b>\$</b>	<b>1,573.71</b>	<b>\$ 10,122.85</b>	<b>\$ -</b>		<b>\$ (10,122.85)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 PAPILLION CREEK WATERSHED PARTNERSHIP  
 February 29, 2016

					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	\$ 13.29	\$ 116.28	\$ 200.00	58.14%	\$ 83.72
MEMBER DUES	25	01	000	3120	\$ -	\$ 20,000.00	\$ 369,000.00	5.42%	\$ 349,000.00
<b>Total Income</b>					<b>\$ 13.29</b>	<b>\$ 20,116.28</b>	<b>\$ 720,578.00</b>		<b>\$ 700,461.72</b>
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 345,397.00	0.00%	\$ 345,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 35.64	\$ 200.00	17.82%	\$ 164.36
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 35.64</b>	<b>\$ 720,578.00</b>		<b>\$ 720,542.36</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>					<b>\$ 13.29</b>	<b>\$ 20,080.64</b>	<b>\$ -</b>		<b>\$ (20,080.64)</b>

## Pappio - Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of February 12, 2016 through March 10, 2016.

A & M SERVICES, INC.	2/12/16	DCSC MAINTENANCE	01-01-405-4630	\$167.57
AFLAC	2/12/16	HEALTH INSURANCE	01-01-000-4151	\$440.56
AMBIUS INC	2/12/16	NRC PLANT SERVICE	01-01-402-4630	\$263.33
BEN LEENERTS	2/12/16	BOARD SECURITY	01-01-000-4071	\$200.00
BLACK HILLS ENERGY	2/12/16	O & M UTILITIES	01-01-400-4530	\$1,032.13
BLACK HILLS ENERGY	2/12/16	NRC GAS SERVICE	01-01-402-4530	\$1,254.96
BLACK HILLS ENERGY	2/12/16	PARK RESIDENCE	01-06-403-4530	\$116.83
BLAIR TELEPHONE CO.	2/12/16	BLAIR PHONE	01-01-401-4520	\$366.18
CANON FINANCIAL SERVICES, INC.	2/12/16	PHOTO COPIER LEASE	01-01-000-4334	\$679.95
DAKOTA COUNTY STAR & ADVANTAGE	2/12/16	PUBLIC NOTICE/NRD PAGE	01-01-000-4311	\$16.51
DAKOTA COUNTY STAR & ADVANTAGE	2/12/16	PUBLIC NOTICE/NRD PAGE	01-02-831-4211	\$100.00
EASTERN NEBRASKA TELEPHONE	2/12/16	WALTHILL TELEPHONE	01-01-404-4520	\$148.36
FBG SERVICE CORPORATION	2/12/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,032.00
GILL HAULING, INC.	2/12/16	DCSC MAINTENANCE	01-01-405-4630	\$55.00
GREGG YOUNG CHEVROLET	2/12/16	2016 CHEVY EQUINOX	01-01-000-4803	\$19,780.00
HIBU INC. - WEST	2/12/16	PUBLICATIONS	01-02-831-4211	\$158.00
JOHN C. PETERSON	2/12/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$9,402.00
KING'S DISPOSAL CO	2/12/16	WALTHILL-JANUARY	01-01-404-4530	\$25.00
KONICA MINOLTA BUSINESS SOLUTIONS	2/12/16	PHOTOCOPIER USAGE	01-01-000-4334	\$127.52
KRIETE FARMS INC	2/12/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,305.43
LINCOLN NATIONAL LIFE	2/12/16	457 CONTRIBUTIONS	01-01-000-2075	\$2,736.40
LOIS RONHOVDE	2/12/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,840.25
MID-AMERICAN BENEFITS	2/12/16	FSA CONTRIBUTIONS	01-01-000-4151	\$3,457.13
MIDAMERICAN ENERGY	2/12/16	DCSC UTILITIES	01-01-405-4530	\$292.50
NATIONWIDE INSURANCE	2/12/16	RETIREMENT	01-01-000-2074	\$13,534.71
NE CHILD SUPPORT PAYMENT CENTER	2/12/16	GARNISHMENTS	01-01-000-2076	\$755.81
NEBRASKA DEPT OF REVENUE	2/12/16	WITHHOLDING	01-01-000-2073	\$15,074.24
OMAHA PUBLIC POWER DISTRICT	2/12/16	O & M UTILITIES	01-01-400-4530	\$371.75
OMAHA PUBLIC POWER DISTRICT	2/12/16	CHALCO RECREATION	01-06-264-4530	\$224.70
OMAHA WORLD HERALD	2/12/16	PUBLIC NOTICE	01-01-000-4311	\$86.92
OMAHA WORLD HERALD	2/12/16	PUBLIC NOTICE	01-01-000-4311	\$654.50
PM CLEANERS	2/12/16	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,650.00
QP ACE HARDWARE	2/12/16	O & M SUPPLIES	01-01-000-4471	\$19.23
QP ACE HARDWARE	2/12/16	SURVEY	01-01-000-4481	\$26.08
THE WALDINGER CORPORATION	2/12/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$130.80
US TREASURY	2/12/16	PAYROLL TAXES	01-01-000-2070	\$13,546.75
US TREASURY	2/12/16	PAYROLL TAXES	01-01-000-2071	\$14,911.50
US TREASURY	2/12/16	PAYROLL TAXES	01-01-000-2072	\$3,487.34
WELLS FARGO BANK, N.A.	2/12/16	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$882.07
YALE ENFORCEMENT SERVICES, INC.	2/12/16	NRC EVENING SECURITY	01-06-264-4479	\$211.50
YALE ENFORCEMENT SERVICES, INC.	2/12/16	CHALCO HILLS SECURITY	01-06-264-4479	\$1,265.00
COX BUSINESS SERVICES	2/19/16	PARK RESIDENCE	01-06-403-4630	\$109.98
DEX MEDIA	2/19/16	PUBLICATIONS	01-02-831-4211	\$90.00
NEBRASKA DEPT OF REVENUE	2/19/16	JANUARY 2016 SALES TAX	01-01-000-2000	\$1,327.58
NEBRASKA DEPT OF REVENUE	2/19/16	JANUARY 2016 SALES TAX	01-01-000-2000	\$465.97
NEBRASKA DEPT OF REVENUE	2/19/16	JANUARY 2016 SALES TAX	01-01-000-2000	\$1,250.58
NEBRASKA DEPT OF REVENUE	2/19/16	JANUARY 2016 SALES TAX	01-01-000-2000	\$813.57
AMERICAN NATIONAL BANK	2/26/16	NOTE PAYMENT	01-01-000-4270	\$207,055.74
AMY VON BEHREN	2/26/16	WELL ABANDONMENT	01-05-189-4195	\$703.88
BP BUSINESS SOLUTIONS	2/26/16	FUEL	01-01-000-4051	\$2,742.97
CABLEONE	2/26/16	DCSC INTERNET	01-01-405-4520	\$70.00
CINTAS LOC 749	2/26/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$80.62
CINTAS LOC 749	2/26/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$80.62
CITY OF BLAIR	2/26/16	BLAIR F.O. UTILITIES	01-01-401-4530	\$185.14
COX BUSINESS SERVICES	2/26/16	SHOP UTILITIES	01-01-400-4530	\$92.00
COX BUSINESS SERVICES	2/26/16	NRC PHONE	01-01-402-4520	\$214.75
COX BUSINESS SERVICES	2/26/16	NRC PHONE	01-01-402-4520	\$1,568.63
DAVID RUWE	2/26/16	WELL ABANDONMENT	01-05-189-4195	\$493.84
ENTERPRISE PUBLISHING COMPANY	2/26/16	BLAIR F.O. NEWSPAPER	01-01-401-4630	\$49.00
HOST COFFEE SERVICE	2/26/16	BREAKROOM SUPPLIES	01-01-000-4331	\$274.45
INSIGHT DIRECT USA, INC	2/26/16	SOFTWARE	01-01-000-4333	\$135.00
LINCOLN NATIONAL LIFE	2/26/16	457 CONTRIBUTIONS	01-01-000-2075	\$2,765.70
MAXIMUM PROMOTIONS	2/26/16	FLAG POLES - DCSC	01-01-405-4630	\$370.96
MCI	2/26/16	WALTHILL TELEPHONE	01-01-404-4520	\$40.61
METROPOLITAN UTILITIES DISTRICT	2/26/16	NRC WATER SERVICE	01-01-402-4530	\$104.56
METROPOLITAN UTILITIES DISTRICT	2/26/16	CHALCO	01-06-264-4530	\$769.99
NARD	2/26/16	NRD WASHINGTON DC MEETING	01-01-000-4071	\$995.00
NARD	2/26/16	NRD WASHINGTON DC MEETING	01-01-000-4171	\$490.00
NARD RISK POOL ASSOCIATION	2/26/16	HEALTH INSURANCE	01-01-000-4151	\$53,491.01
NATIONWIDE INSURANCE	2/26/16	RETIREMENT	01-01-000-2074	\$13,490.22
NE CHILD SUPPORT PAYMENT CENTER	2/26/16	GARNISHMENTS	01-01-000-2076	\$755.81
NEBRASKA PUBLIC POWER DISTRICT	2/26/16	DCSC UTILITIES	01-01-405-4530	\$518.47
QP ACE HARDWARE	2/26/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$3.58
UPS	2/26/16	SPNRD	01-01-000-4490	\$95.58
US TREASURY	2/26/16	PAYROLL TAXES	01-01-000-2070	\$13,386.27

US TREASURY	2/26/16	PAYROLL TAXES	01-01-000-2071	\$15,461.76
US TREASURY	2/26/16	PAYROLL TAXES	01-01-000-2072	\$3,616.04
WULF GROUNDS MAINTENANCE LLC	2/26/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,387.50
YALE ENFORCEMENT SERVICES, INC.	2/26/16	NRC EVENING SECURITY	01-01-402-4630	\$58.50
AATRIX EFILE CENTER	2/26/16	1099 E-FILE	01-01-000-4331	\$358.60
AATRIX EFILE CENTER	2/26/16	1095 E-FILE	01-01-000-4331	\$140.20
TRELLEBORG PIPE SEALS MILFORD	2/26/16	DAM MAINTENANCE MATERIALS	01-03-590-4477	\$708.83
WF BUSINESS PMT PROCESSING	2/26/16	STAFF EXPENSE	01-01-000-4171	\$13.35
AMAZON.COM	2/26/16	HARDWARE	01-01-000-4804	\$194.19
LOGMEIN.COM	2/26/16	SOFTWARE	01-01-000-4333	\$149.00
NETWORK SOLUTIONS	2/26/16	SOFTWARE	01-01-000-4333	\$79.96
WF BUSINESS PMT PROCESSING	2/26/16	STAFF EXPENSE	01-01-000-4171	\$18.87
WF BUSINESS PMT PROCESSING	2/26/16	STAFF EXPENSE	01-01-000-4171	\$4.00
AMAZON.COM	2/26/16	EDUCATION SUPPLIES	01-02-824-4212	\$47.77
BRANDERS	2/26/16	EDUCATION SUPPLIES	01-02-830-4212	\$229.41
WF BUSINESS PMT PROCESSING	2/26/16	STAFF EXPENSE	01-01-000-4171	\$19.00
FREMONT TIRE INC.	2/26/16	TIRE REPAIR	01-01-000-4052	\$20.00
USPS	2/26/16	POSTAGE	01-01-000-4370	\$22.95
NARD	2/26/16	WATER PROGRAM CONF-ROEBER	01-01-000-4397	\$85.00
SHRM	2/26/16	SHRM CONFERENCE	01-01-000-4397	\$1,320.00
WF BUSINESS PMT PROCESSING	2/26/16	TRAVEL EXPENSE-DC MEETING	01-01-000-4071	\$1,020.44
WF BUSINESS PMT PROCESSING	2/26/16	TRAVEL EXPENSE-DC MEETING/CONF	01-01-000-4171	\$1,320.37
NARD	2/26/16	NRD WATER PROGRAMS CONF	01-01-000-4397	\$85.00
UNIVERSITY OF NEBRASKA AT OMAHA	2/26/16	2016 LID SYMPOSIUM	01-01-000-4397	\$130.00
WF BUSINESS PMT PROCESSING	2/26/16	STAFF EXPENSES	01-01-000-4171	\$10.50
WF BUSINESS PMT PROCESSING	2/26/16	STAFF EXPENSES	01-01-000-4171	\$5.56
NARD	2/26/16	NRD WATER PROGRAM CONF	01-01-000-4397	\$85.00
NARD	2/26/16	NRD WATER PROGRAM CONF	01-01-000-4397	\$85.00
WF BUSINESS PMT PROCESSING	2/26/16	STAFF EXPENSE	01-01-000-4171	\$216.94
WF BUSINESS PMT PROCESSING	2/26/16	STAFF EXPENSE	01-01-000-4171	\$216.94
WF BUSINESS PMT PROCESSING	2/26/16	STAFF EXPENSES	01-01-000-4171	\$91.22
ESRI.COM	2/26/16	TRAINING	01-01-000-4397	\$32.00
WF BUSINESS PMT PROCESSING	2/26/16	STAFF EXPENSE	01-01-000-4171	\$187.42
WF BUSINESS PMT PROCESSING	2/26/16	VEHICLE MAINTENANCE	01-01-000-4052	\$9.47
WF BUSINESS PMT PROCESSING	2/26/16	STAFF EXPENSE	01-01-000-4171	\$18.00
CNA SURETY	2/26/16	NOTARY - SCHUMACHER	01-01-000-4230	\$40.00
WF BUSINESS PMT PROCESSING	2/26/16	STAFF EXPENSE	01-01-000-4171	\$128.53
ABE'S TRASH SERVICE, INC	3/4/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$57.51
AMAZON.COM	3/4/16	O & M SUPPLIES	01-01-000-4471	\$15.66
AMAZON.COM	3/4/16	O & M MAINTENANCE	01-01-400-4630	\$48.51
AMAZON.COM	3/4/16	NRC COMMUNICATIONS	01-01-402-4520	\$69.90
AS CENTRAL SERVICES	3/4/16	NRC PHONE	01-01-402-4520	\$45.01
BELLEVUE LEADER	3/4/16	SUBSCRIPTION	01-02-810-4212	\$51.50
BLACK HILLS ENERGY	3/4/16	NRC GAS SERVICE	01-01-402-4530	\$792.47
BRIAN LOOFE	3/4/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$11,199.26
BRIAN LOOFE	3/4/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$20,000.00
CENTER FOR WATERSHED PROTECTION	3/4/16	WATERSHED PROTECTION CONF	01-01-000-4397	\$329.00
DAKOTA COUNTY TREASURER	3/4/16	VEHICLE REGISTRATION	01-01-000-2000	\$44.58
ENTERPRISE PUBLISHING COMPANY	3/4/16	PUBLIC NOTICE	01-01-000-4311	\$102.36
FRANCIS T. KENNEDY REV. TRUST	3/4/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,274.63
FRANKLINPLANNER.COM	3/4/16	OFFICE SUPPLIES	01-01-000-4331	\$47.50
FREEMAN	3/4/16	SPORTS SHOW MATERIALS	01-02-822-4212	\$648.63
KNOEPFLER CHEVROLET	3/4/16	EQUIPMENT MAINTENANCE	01-01-000-2000	\$108.96
KNOEPFLER CHEVROLET	3/4/16	VEHICLE MAINTENANCE	01-01-000-2000	\$429.80
LARUE COFFEE	3/4/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$187.88
LINCOLN JOURNAL STAR	3/4/16	PUBLICATIONS	01-02-810-4212	\$9.95
MID-AMERICAN BENEFITS	3/4/16	FSA CONTRIBUTIONS	01-01-000-4151	\$3,457.13
NEBRASKA DEPT OF REVENUE	3/4/16	WITHHOLDING	01-01-000-2073	\$9,849.70
OMAHA PUBLIC POWER DISTRICT	3/4/16	BLAIR F.O. UTILITIES	01-01-401-4530	\$1,900.38
OMAHA PUBLIC POWER DISTRICT	3/4/16	PARK UTILITIES	01-06-267-4530	\$50.00
OMAHA PUBLIC POWER DISTRICT	3/4/16	PARK UTILITIES	01-06-276-4530	\$36.36
OMAHA PUBLIC POWER DISTRICT	3/4/16	PARK UTILITIES	01-06-285-4530	\$66.32
OMAHA PUBLIC POWER DISTRICT	3/4/16	PARK UTILITIES	01-06-286-4530	\$52.11
PAPILLION SANITATION	3/4/16	NRC TRASH SERVICE	01-01-402-4630	\$538.90
PM CLEANERS	3/4/16	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,650.00
SERVICEMASTER OF SOOLAND	3/4/16	DCSC MAINTENANCE	01-01-405-4630	\$900.00
SIMPLTEK	3/4/16	OFFICE SUPPLIES	01-01-000-4331	\$31.95
VERIZON WIRELESS	3/4/16	NRC PHONE	01-01-402-4520	\$2,537.57
WF BUS PMT PROCESSING	3/4/16	STAFF EXPENSE	01-01-000-4171	\$58.09
YALE ENFORCEMENT SERVICES, INC.	3/4/16	NRC EVENING SECURITY	01-06-264-4479	\$463.50
YALE ENFORCEMENT SERVICES, INC.	3/4/16	NRC EVENING SECURITY	01-06-264-4479	\$220.50
ALAMAR UNIFORMS	3/10/16	UNIFORMS & SAFETY	01-01-000-4155	\$105.96
ALFRED BENESCH & COMPANY	3/10/16	SILVER CREEK 19/WEST BRANCH	01-03-591-4400	\$840.00
BAIRD HOLM LLP	3/10/16	AFFIRMATIVE ACTION REVIEW	01-01-000-4392	\$305.00
BARONE SECURITY SYSTEMS	3/10/16	NRC DOOR SECURITY MAINTENANCE	01-01-402-4630	\$241.00
BAXTER FORD 144th & I-80	3/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$515.60
BAXTER FORD 144th & I-80	3/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$1,091.77
BAYSHORE CONTRACTORS, LLC.	3/10/16	LITTLE PAPIO CHANNEL STABILIZATION	01-03-591-4479	\$136,748.70
BEST BUY SIGNS	3/10/16	CHALCO PARK	01-06-264-4477	\$821.20
BIG RED LOCKSMITHS INC	3/10/16	CORP DOORS	01-01-402-4630	\$115.50
BLUE TARP FINANCIAL	3/10/16	O & M SUPPLIES	01-01-000-4471	\$17.98

BOMGAARS	3/10/16	FUEL	01-01-000-4051	\$20.63
BOMGAARS	3/10/16	EQUIPMENT OIL	01-01-000-4051	\$175.15
BOMGAARS	3/10/16	WALTHILL MAINTENANCE	01-01-404-4630	\$40.00
BRASE ELECTRICAL CONTR CORP	3/10/16	PARK RESIDENCE	01-06-403-4630	\$97.50
CDW GOVERNMENT, INC.	3/10/16	LB	01-01-000-4490	\$62.41
CDW GOVERNMENT, INC.	3/10/16	HARDWARE	01-01-000-4804	\$483.65
CDW GOVERNMENT, INC.	3/10/16	HARDWARE	01-01-000-4804	\$876.08
CENTRAL MIDDLE SCHOOL	3/10/16	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
CITY OF BENNINGTON	3/10/16	URBAN CONSERVATION ASSISTANCE	01-04-520-4195	\$29,004.00
CLASSIC REFRIGERATION LLC	3/10/16	O & M SUPPLIES	01-01-000-4471	\$619.99
CROSS DILLON TIRE	3/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$21.75
DAKOTA THURSTON COUNTY FAIR	3/10/16	2016 FAIR EXHIBIT	01-02-822-4212	\$50.00
DELL MARKETING LP	3/10/16	HARDWARE	01-01-000-4804	\$497.70
DH PACE DOOR SERVICES	3/10/16	NRC DOOR MAINTENANCE	01-01-402-4630	\$185.65
DON'S REFINISHING SERVICE, INC.	3/10/16	OFFICE EQUIPMENT	01-01-000-4804	\$5,600.00
DREFS TREE SERVICE	3/10/16	TREE REMOVAL - BIG PAPIO/W. BRANCH	01-03-591-4479	\$11,149.00
DREXEL MECHANICAL INC	3/10/16	NRC HVAC MAINTENANCE	01-01-402-4630	\$843.85
DREXEL MECHANICAL INC	3/10/16	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,454.05
DREXEL MECHANICAL INC	3/10/16	NRC HVAC MAINTENANCE	01-01-402-4630	\$249.00
DREXEL MECHANICAL INC	3/10/16	NRC HVAC MAINTENANCE	01-01-402-4630	\$166.00
DUCKS UNLIMITED - OMAHA	3/10/16	DONATION	01-02-807-4195	\$200.00
DULTMEIER SALES	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$10.84
DXP ENTERPRISES, INC.	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$12.68
EDDIE'S CATERING	3/10/16	PQ AUCTION	01-01-000-4330	\$150.00
ENVIRONMENTAL SOLUTIONS, INC.	3/10/16	PIPE CLEANING	01-03-591-4479	\$3,290.00
EYMAN PLUMBING, INC	3/10/16	CHALCO RECREATION	01-06-264-4479	\$317.50
FELSBURG, HOLT & ULLEVIG	3/10/16	FP PERMIT SOFTWARE	01-01-000-4398	\$1,800.00
FELSBURG, HOLT & ULLEVIG	3/10/16	HELL CREEK STABILIZATION	01-03-591-4400	\$16,242.54
FYRA ENGINEERING, LLC	3/10/16	ELKHORN RIVER 240th STREET	01-03-547-4400	\$16,283.68
FYRA ENGINEERING, LLC	3/10/16	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	\$5,130.13
FYRA ENGINEERING, LLC	3/10/16	WATER QUALITY MGMT PLAN	01-05-187-4400	\$16,260.00
FYRA ENGINEERING, LLC	3/10/16	WP6 & WP7	02-01-556-4400	\$6,107.57
FYRA ENGINEERING, LLC	3/10/16	WP6 & WP7	02-01-557-4400	\$6,107.56
GRAPHIX GROUP, INC.	3/10/16	WATERWORKS2016 MAILER	01-02-817-4211	\$2,481.50
HANEY SHOE STORE	3/10/16	SAFETY BOOTS	01-01-000-4155	\$135.99
HARRY A. KOCH CO.	3/10/16	INSURANCE-VEHICLE	01-01-000-4250	\$456.00
HARRY A. KOCH CO.	3/10/16	INSURANCE-EQUIPMENT	01-01-000-4250	\$231.00
HDR ENGINEERING INC	3/10/16	STORM RECONSTRUCTION	01-01-000-4398	\$15,833.15
HDR ENGINEERING INC	3/10/16	2010 AMES STORM RECONSTRUCTION	01-01-000-4398	\$11,715.99
HDR ENGINEERING INC	3/10/16	2015 PROFESSIONAL SERVICES	01-01-000-4398	\$513.27
HDR ENGINEERING INC	3/10/16	LITTLE PAPIO CREEK STATION	01-03-591-4400	\$6,801.46
HDR ENGINEERING INC	3/10/16	DS 15A	02-01-555-4400	\$35,447.76
HDR ENGINEERING INC	3/10/16	DS 15A	02-01-555-4400	\$42,291.08
HI-LINE	3/10/16	O & M SUPPLIES	01-01-000-4052	\$253.24
HOTSY EQUIPMENT CO	3/10/16	POWER WASH SOAP	01-01-401-4630	\$391.58
HUBER CHEVROLET CO INC	3/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$1,121.06
HUSCH BLACKWELL LLP	3/10/16	ATTORNEY FEES	01-01-000-4392	\$5,721.99
HUSCH BLACKWELL LLP	3/10/16	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$6,500.00
HUSCH BLACKWELL LLP	3/10/16	ELKHORN RIVER 240TH STREET	01-03-547-4392	\$3,175.00
HUSCH BLACKWELL LLP	3/10/16	MISSOURI RIVER LEVEE CERT	01-03-560-4392	\$350.00
HUSCH BLACKWELL LLP	3/10/16	DAM MAINTENANCE-LEGAL	01-03-590-4392	\$108.93
HUSCH BLACKWELL LLP	3/10/16	CHANNEL MAINTENANCE-LEGAL	01-03-591-4392	\$50.00
HUSCH BLACKWELL LLP	3/10/16	PJ WATERSHED	01-04-505-4392	\$1,386.00
HUSCH BLACKWELL LLP	3/10/16	WEST PAPIO TRAIL	01-06-261-4392	\$125.00
HUSCH BLACKWELL LLP	3/10/16	WP-6	02-01-556-4400	\$1,272.00
HUSCH BLACKWELL LLP	3/10/16	WP-7	02-01-557-4400	\$125.00
HY-VEE ACCOUNTS RECEIVABLE	3/10/16	BOARD ROOM SUPPLIES	01-01-000-4330	\$51.34
HY-VEE ACCOUNTS RECEIVABLE	3/10/16	EDUCATION SUPPLIES	01-02-824-4212	\$15.60
HY-VEE ACCOUNTS RECEIVABLE	3/10/16	EDUCATION SUPPLIES	01-02-824-4212	\$13.74
HY-VEE ACCOUNTS RECEIVABLE	3/10/16	EDUCATION SUPPLIES	01-02-824-4212	\$26.10
HY-VEE ACCOUNTS RECEIVABLE	3/10/16	EDUCATION SUPPLIES	01-02-830-4212	\$75.75
INTERSTATE BATTERY	3/10/16	SURVEY	01-01-000-4481	\$6.00
J GREG SMITH, INC	3/10/16	FLOOD CONTROL PSA	01-02-828-4400	\$2,000.00
J MICHAEL MURPHY & ASSOC	3/10/16	SEED PACKETS	01-02-829-4212	\$5,859.60
JEO CONSULTING GROUP	3/10/16	HMP UPDATE	01-03-551-4400	\$5,957.25
JEO CONSULTING GROUP	3/10/16	HMP UPDATE	01-03-551-4400	\$3,262.38
JM WEB DESIGNS, INC.	3/10/16	WEBSITE MAINTENANCE	01-02-823-4400	\$75.00
JOHN DEERE FINANCIAL	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$376.86
JOHN DEERE FINANCIAL	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$745.61
JOHN DEERE FINANCIAL	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,620.02
JOHN DEERE FINANCIAL	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$59.32
JOHN DEERE FINANCIAL	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$6.13
JOHN DEERE FINANCIAL	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$110.80
JOHN DEERE FINANCIAL	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$435.14
JOHN DEERE FINANCIAL	3/10/16	MOWER MAINTENANCE	01-01-000-4052	\$226.66
JZ BOSLEY	3/10/16	CHALCO	01-06-264-4479	\$143.00
L.G. EVERIST, INC.	3/10/16	SILVER CREEK - DECATUR	01-03-590-4479	\$3,461.91
L.G. EVERIST, INC.	3/10/16	SILVER CREEK - DECATUR	01-03-590-4479	\$6,988.18
LAMP, RYNEARSON & ASSOCIATES, INC	3/10/16	THOMPSON CREEK	01-03-511-4400	\$281.30
LAMP, RYNEARSON & ASSOCIATES, INC	3/10/16	KEYSTONE TRAIL	01-03-591-4400	\$3,181.71
LAMP, RYNEARSON & ASSOCIATES, INC	3/10/16	WP-5	02-01-554-4400	\$703.20

LOWER PLATTE NORTH NRD	3/10/16	LEGAL EXPENSE	01-03-560-4392	\$1,133.33
MACKEY ELEVATOR INC	3/10/16	BIRD SEED	01-02-830-4212	\$27.00
MACKEY ELEVATOR INC	3/10/16	CHALCO	01-06-264-4471	\$44.00
MARTIN MARIETTA MATERIALS	3/10/16	WESTERN SARPY	01-03-591-4477	\$1,079.49
MARTIN MARIETTA MATERIALS	3/10/16	WESTERN SARPY	01-03-591-4477	\$653.63
MARTIN MARIETTA MATERIALS	3/10/16	WESTERN SARPY	01-03-591-4477	\$1,264.03
MARTIN MARIETTA MATERIALS	3/10/16	WESTERN SARPY LEVEE	01-03-591-4477	\$669.26
MARTIN MARIETTA MATERIALS	3/10/16	WESTERN SARPY	01-03-591-4477	\$1,893.94
MARTIN MARIETTA MATERIALS	3/10/16	WESTERN SARPY	01-03-591-4477	\$1,289.07
MATHESON TRI-GAS, INC.	3/10/16	O & M SUPPLIES	01-01-000-4471	\$171.66
MATHESON TRI-GAS, INC.	3/10/16	O & M SUPPLIES	01-01-000-4471	\$122.86
McARDLE GRADING CO.	3/10/16	DS 15A	02-01-555-4410	\$342,311.79
MENARDS - ELKHORN	3/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$19.94
MENARDS - ELKHORN	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$29.93
MENARDS - ELKHORN	3/10/16	CHALCO SUPPLIES	01-06-264-4471	\$24.99
MENARDS - OMAHA	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$3.48
MENARDS - RALSTON	3/10/16	O & M SUPPLIES	01-01-000-4471	\$38.06
MENARDS - RALSTON	3/10/16	PARK RESIDENCE	01-06-403-4630	\$9.99
MID-STATE DISTRIBUTING CO.	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$58.00
MIDWEST WHEEL COMPANIES	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$83.80
MILLARD LUMBER INC	3/10/16	PARK RESIDENCE	01-06-403-4630	\$11.68
NE DEPARTMENT OF LABOR	3/10/16	NRC ELEVATOR INSPECTION	01-01-402-4630	\$140.00
NEBRASKA IOWA SUPPLY	3/10/16	FUEL BULK TANK	01-01-000-4051	\$1,705.78
NEBRASKA WATER ENVIRONMENT ASSOC	3/10/16	NWEA CONFERENCE	01-01-000-4397	\$100.00
NEBRASKA WATER ENVIRONMENT ASSOC	3/10/16	NWEA CONFERENCE	01-01-000-4397	\$100.00
NIWOHNER CONSTRUCTION, INC	3/10/16	ELKHORN RIVER 240th STREET	01-03-547-4410	\$226,774.12
NMC EXCHANGE LLC	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$161.26
O'KEEFE ELEVATOR COMPANY, INC.	3/10/16	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$198.49
OLSSON ASSOCIATES	3/10/16	PJ WATERSHED SITE 12	01-04-505-4400	\$19,959.61
OLSSON ASSOCIATES	3/10/16	PJ WATERSHED SITE 8	01-04-505-4400	\$450.91
OLSSON ASSOCIATES	3/10/16	PJ WATERSHED	01-04-505-4400	\$2,717.50
OLSSON ASSOCIATES	3/10/16	PJ WATERSHED	01-04-505-4400	\$10,475.01
OMAHA LONGBEARDS CHAPTER	3/10/16	DONATION	01-02-807-4195	\$200.00
OMAHA SLINGS INC	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$446.41
O'REILLY AUTOMOTIVE STORES	3/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$57.68
PALFLEET TRUCK EQUIPMENT CO. LLC	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$345.00
PALFLEET TRUCK EQUIPMENT CO. LLC	3/10/16	SERVICEBODY FOR 2LL26	01-01-000-4802	\$4,997.00
PAYLESS OFFICE SUPPLY	3/10/16	APPAREL	01-01-000-4155	\$2,236.50
PAYLESS OFFICE SUPPLY	3/10/16	OFFICE SUPPLIES	01-01-000-4331	\$121.96
PAYLESS OFFICE SUPPLY	3/10/16	OFFICE SUPPLIES	01-01-000-4331	\$46.38
PAYLESS OFFICE SUPPLY	3/10/16	OFFICE SUPPLIES	01-01-000-4331	\$41.97
PAYLESS OFFICE SUPPLY	3/10/16	OFFICE SUPPLIES	01-01-000-4331	\$142.59
PAYLESS OFFICE SUPPLY	3/10/16	OFFICE SUPPLIES	01-01-000-4331	\$176.46
PAYLESS OFFICE SUPPLY	3/10/16	NRC MAINTENANCE	01-01-402-4630	\$392.90
PLAINS EQUIPMENT GROUP	3/10/16	THOMPSON CREEK EQPT RENTAL	01-03-591-4475	\$2,590.00
QUILL CORPORATION	3/10/16	NRC MAINTENANCE/OFFICE SUPPLIES	01-01-000-4331	\$132.38
QUILL CORPORATION	3/10/16	O & M SUPPLIES	01-01-000-4471	\$90.96
QUILL CORPORATION	3/10/16	NRC MAINTENANCE/OFFICE SUPPLIES	01-01-402-4630	\$215.70
QUILL CORPORATION	3/10/16	NRC MAINTENANCE	01-01-402-4630	\$199.90
QUILL CORPORATION	3/10/16	NRC MAINTENANCE	01-01-402-4630	\$484.90
RDO TRUCK CENTERS	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$353.57
RDO TRUCK CENTERS	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$92.36
RDO TRUCK CENTERS	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$118.98
RDO TRUCK CENTERS	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	(\$42.60)
RDO TRUCK CENTERS	3/10/16	ENGINE REBUILD	01-01-000-4052	\$22,023.43
SAPP BROS., INC.	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$214.20
SARPY COUNTY LANDFILL	3/10/16	YEARLY USAGE FEE	01-03-591-4477	\$120.00
SEARS COMMERCIAL ONE	3/10/16	O & M SUPPLIES	01-01-000-4471	\$109.39
SID DILLON CHEVROLET - BLAIR, INC.	3/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$35.05
STAPLES ADVANTAGE	3/10/16	OFFICE SUPPLIES	01-01-000-4331	\$137.91
STAPLES ADVANTAGE	3/10/16	O & M MAINTENANCE	01-01-400-4630	\$171.44
TED'S MOWER SALES & SERVICE	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$7.74
TED'S MOWER SALES & SERVICE	3/10/16	ICE AUGER	01-01-000-4471	\$221.18
THE WALDINGER CORPORATION	3/10/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$242.50
THERMO KING CHRISTENSEN	3/10/16	O & M SUPPLIES	01-01-000-4471	\$38.35
TITAN MACHINERY-OMAHA	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$3,043.77
TRACTOR SUPPLY CREDIT PLAN	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$35.97
TRACTOR SUPPLY CREDIT PLAN	3/10/16	SURVEY	01-01-000-4481	\$164.98
TREES ARE US	3/10/16	MECHANICAL TREE PLANTER SEATS	01-07-007-4471	\$150.00
U SAVE FOODS	3/10/16	MEETING EXP/BLAIR MAINT	01-01-000-4330	\$37.57
U SAVE FOODS	3/10/16	MEETING EXP/BLAIR MAINT	01-01-401-4630	\$15.17
UNIVERSAL INFORMATION SERVICE	3/10/16	INFORMATION SERVICES	01-02-810-4400	\$505.60
UNIVERSAL INFORMATION SERVICE	3/10/16	INFORMATION SERVICES	01-02-810-4400	\$55.00
VALVOLINE	3/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$112.18
VALVOLINE	3/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$50.99
WALKER UNIFORM RENTAL	3/10/16	O & M SUPPLIES	01-01-000-4471	\$65.06
WALKER UNIFORM RENTAL	3/10/16	O & M SUPPLIES	01-01-000-4471	\$65.06
WALKER UNIFORM RENTAL	3/10/16	NRC ENTRY MATS	01-01-402-4630	\$63.96
WELDON PARTS OMAHA	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$19.38
WELLS FARGO BANK, N.A.	3/10/16	2013B PAYING AGENT FEE	01-01-000-4395	\$750.00
WHITE CAP CONSTRUCTION SUPPLY	3/10/16	O & M SUPPLIES	01-01-000-4471	\$171.58

WHITE CAP CONSTRUCTION SUPPLY	3/10/16	O & M SUPPLIES	01-01-000-4471	\$53.05
WICK'S TRUCK TRAILERS INC	3/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$41.92
WILMES DO IT BEST HARDWARE SSC	3/10/16	DCSC MAINTENANCE	01-01-405-4630	\$4.79
WORLD BIRD SANCTUARY	3/10/16	EUROPEAN BARN OWL PURCHASE	01-02-824-4212	\$800.00
ZEE MEDICAL SERVICE	3/10/16	SAFETY SUPPLIES	01-01-000-4155	\$253.60

**FEBRUARY PAYROLL**

JAMES N BECIC	\$3,746.46
SETH A BLUM	\$1,749.56
PATRICK BONNETT	\$613.03
WILLIAM BRUSH	\$4,299.33
PENNY A BURCH	\$2,803.46
KEITH A BUTCHER	\$3,164.74
SONYA R CARLSON	\$2,535.80
MARTIN P CLEVELAND	\$3,933.28
JOHN H CONLEY	\$489.31
FREDDIE L CONLEY	\$827.55
EMMETT JOE EGR	\$4,264.68
LINDA K ELLETT	\$463.94
DILLON D EUREK	\$290.12
TIMOTHY N FOWLER	\$271.33
KELLY L FRAVEL	\$3,037.56
CURT FROST	\$211.37
CAREY L FRY	\$3,504.50
AMANDA J GRINT	\$4,324.11
MICHAEL J GRUBE	\$2,754.80
NICOLE S. GUST	\$2,954.43
DARLENE A HENSLEY	\$3,093.88
AUSTEN R HILL	\$2,398.73
CHRISTINE E JACOBSEN	\$3,140.34
WALLY L JUHLIN	\$2,395.04
TERRY R KELLER	\$2,585.04
DAVID J KLUG	\$435.30
JO LENE KOHOUT	\$2,736.07
JONATHAN L KRAUSE	\$2,160.46
LORI ANN LASTER	\$3,344.00
PATRICK LEAHY	\$519.26
RANDALL C LEE	\$2,384.43
JOHN PATRICK MCEVOY	\$2,976.54
STEVEN M MCNANEY	\$4,369.15
TERESA K MURPHY	\$2,641.70
ZACHARY NELSON	\$4,490.78
MARTIN W NISSAN	\$3,549.00
JUSTIN M NOVAK	\$2,790.71
LANCE C OLERICH	\$3,050.14
MARLIN J PETERMANN	\$7,098.04
THOMAS J PLEISS	\$2,800.07
DAVID J REES	\$1,875.62
JOSEPH M RIEBE	\$2,457.70
LOWELL ROEBER	\$2,674.03
JASON T SCHNELL	\$2,756.20
TERRY L SCHUMACHER	\$4,061.43
MARGIE D STARK	\$1,644.92
BARBARA J SUDRLA	\$1,546.03
JEAN F TAIT	\$4,916.24
RICHARD TESAR	\$755.53
MARTIN P THIEMAN	\$2,844.76
JAMES D THOMPSON	\$1,264.37
GEORGE A TILLWICK	\$2,558.20
RYAN T TRAPP	\$1,900.72
DEBORAH M WARD	\$1,899.66
WILLIAM E WARREN	\$4,332.16
CHARLES WIEGAND	\$1,015.56
MARK D. WILLE	\$2,119.12
ERIC WILLIAMS	\$3,199.36
JOHN G WINKLER	\$7,106.50
KYLE J WINN	\$2,435.91
WILLIAM J WOEHLER	\$2,604.14
RONALD K WOODLE	\$387.50
PAUL WOODWARD	\$4,306.71
CHARLES JOHN ZAUGG	\$3,781.67