PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

January 31, 2015

	PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 1,394,324.54	$ 11,610,897.74	$ 40,806,278.00	28.45%	$ 29,195,380.26
02 - WATERSHED FUND	$ 1,644.59	$ 869,309.68	$ 38,545,121.00	2.26%	$ 37,675,811.32
10 - WASHINGTON CO RURAL WATER PROJECT	$ 50,068.37	$ 413,841.45	$ 1,991,404.00	20.78%	$ 1,577,562.55
11 - THURSTON CO RURAL WATER PROJECT	$ 9,645.92	$ 69,887.12	$ 197,903.00	35.31%	$ 128,015.88
12 - DAKOTA CO RURAL WATER PROJECT	$ 25,456.15	$ 186,244.43	$ 821,747.00	22.66%	$ 635,502.57
15 - ELKHORN BREAKOUT	$ 0.51	$ 3.51	$ 6,620.00	0.05%	$ 6,616.49
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 10.49	$ 134.22	$ 156,946.00	0.09%	$ 156,811.78
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 433.91	$ 29,267.81	$ 45,501.00	64.32%	$ 16,233.19
18 - WESTERN SARPY DRAINAGE PROJECT	$ 2,585.51	$ 8,613.50	$ 128,464.00	6.70%	$ 119,850.50
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 25.07	$ 1,184.42	$ 696,090.00	0.17%	$ 694,905.58
Total Income	**$ 1,484,195.06**	**$ 13,189,383.88**	**$ 83,396,074.00**	**15.82%**	**$ 70,206,690.12**
01 - GENERAL FUND	$ 1,956,059.94	$ 15,280,279.78	$ 40,806,278.00	37.45%	$ 25,525,998.22
02 - WATERSHED FUND	$ 3,460,133.89	$ 15,925,395.78	$ 38,545,121.00	41.32%	$ 22,619,725.22
10 - WASHINGTON CO RURAL WATER PROJECT	$ 61,601.69	$ 465,949.20	$ 1,991,404.00	23.40%	$ 1,525,454.80
11 - THURSTON CO RURAL WATER PROJECT	$ 9,476.44	$ 69,025.64	$ 197,903.00	34.88%	$ 128,877.36
12 - DAKOTA CO RURAL WATER PROJECT	$ 25,551.48	$ 179,532.44	$ 821,747.00	21.85%	$ 642,214.56
15 - ELKHORN BREAKOUT	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ -	$ 156,946.00	0.00%	$ 156,946.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ -	$ -	$ 45,501.00	0.00%	$ 45,501.00
18 - WESTERN SARPY DRAINAGE PROJECT	$ -	$ 3,483.78	$ 128,464.00	2.71%	$ 124,980.22
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ -	$ -	$ 696,090.00	0.00%	$ 696,090.00
Total Expenses	**$ 5,512,823.44**	**$ 31,923,666.62**	**$ 83,396,074.00**	**38.28%**	**$ 51,472,407.38**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (4,028,628.38)**	**$ (18,734,282.74)**	**$ -**		**$ 18,734,282.74**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 7,599,586.00		$ 7,599,586.00
Cash at county treasurer - budgeting	01	01	000	3001			$ 315,666.00		$ 315,666.00
FEDERAL GRANTS & FUNDS	01	01	000	3010	$ -	$ -	$ 343,869.00	0.00%	$ 343,869.00
PROPERTY TAX REVENUE	01	01	000	3030	$ 865,222.33	$ 8,192,879.86	$ 17,753,685.00	46.15%	$ 9,560,805.14
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 6,056.25	$ 42,393.75	$ 72,675.00	58.33%	$ 30,281.25
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 6,772.51	$ 67,474.71	$ 106,000.00	63.66%	$ 38,525.29
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 3,283.33	$ 22,983.31	$ 39,400.00	58.33%	$ 16,416.69
INTEREST INCOME	01	01	000	3110	$ 305.92	$ 3,892.26	$ 7,000.00	55.60%	$ 3,107.74
MISCELLANEOUS INCOME	01	01	000	3130	$ 24.00	$ 138,424.22	$ 253,918.00	54.52%	$ 115,493.78
Total Income					**$ 881,664.34**	**$ 8,468,048.11**	**$ 26,491,799.00**		**$ 18,023,750.89**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 4,413.93	$ 82,455.76	$ 180,000.00	45.81%	$ 97,544.24
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 30,151.01	$ 99,366.50	$ 150,000.00	66.24%	$ 50,633.50
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ -	$ 106.67	$ 6,000.00	1.78%	$ 5,893.33
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (208,627.30)	$ (280,000.00)	74.51%	$ (71,372.70)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 7,096.77	$ 18,163.56	$ 40,000.00	45.41%	$ 21,836.44
DIRECTORS' PER DIEM	01	01	000	4072	$ 2,870.00	$ 14,230.30	$ 30,000.00	47.43%	$ 15,769.70
DUES & MEMBERSHIPS	01	01	000	4130	$ 750.00	$ 50,886.94	$ 59,000.00	86.25%	$ 8,113.06
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 43,001.65	$ 296,380.47	$ 690,000.00	42.95%	$ 393,619.53
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 20,397.12	$ 112,179.34	$ 193,300.00	58.03%	$ 81,120.66
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ (608.00)	$ 87,000.00	-0.70%	$ 87,608.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ 3,268.01	$ 45,130.32	$ 80,000.00	56.41%	$ 34,869.68
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 1,079.15	$ 7,299.21	$ 20,000.00	36.50%	$ 12,700.79
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 8,401.89	$ 33,648.42	$ 56,000.00	60.09%	$ 22,351.58
ELECTION FEES	01	01	000	4191	$ 1,628.89	$ 2,624.50	$ 5,000.00	52.49%	$ 2,375.50
FIDELITY BONDS	01	01	000	4230	$ -	$ 800.00	$ 2,000.00	40.00%	$ 1,200.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ -	$ 1,596.00	$ 200,000.00	0.80%	$ 198,404.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ 210,275.91	$ 420,552.00	50.00%	$ 210,276.09
BOND PAYMENTS	01	01	000	4280	$ -	$ 3,097,583.49	$ 4,529,004.00	68.39%	$ 1,431,420.51
PUBLIC NOTICES	01	01	000	4311	$ 1,023.55	$ 11,698.16	$ 30,000.00	38.99%	$ 18,301.84
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 70.22	$ 742.08	$ 5,000.00	14.84%	$ 4,257.92
OFFICE SUPPLIES	01	01	000	4331	$ 1,660.73	$ 10,974.22	$ 24,000.00	45.73%	$ 13,025.78
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 851.70	$ 39,937.63	$ 99,000.00	40.34%	$ 59,062.37
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 2,683.90	$ 10,873.80	$ 22,000.00	49.43%	$ 11,126.20
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 21,944.45	$ 119,141.51	$ 220,000.00	54.16%	$ 100,858.49
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 5,132.25	$ 28,259.16	$ 55,000.00	51.38%	$ 26,740.84
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
POSTAGE	01	01	000	4370	$ 2.49	$ 303.16	$ 14,000.00	2.17%	$ 13,696.84
ACCOUNTING FEES	01	01	000	4391	$ -	$ 43,000.00	$ 45,000.00	95.56%	$ 2,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 16,639.05	$ 69,380.41	$ 45,000.00	154.18%	$ (24,380.41)
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,200.00	$ 42,200.00	$ 72,000.00	58.61%	$ 29,800.00
MEDICAL EXAMS	01	01	000	4394	$ 67.00	$ 1,718.00	$ 2,500.00	68.72%	$ 782.00
BANK & TRUST FEES	01	01	000	4395	$ -	$ 3,790.36	$ 5,000.00	75.81%	$ 1,209.64
STAFF TRAINING	01	01	000	4397	$ 990.00	$ 4,635.99	$ 25,000.00	18.54%	$ 20,364.01
SPECIAL PROJECTS	01	01	000	4398	$ 29,269.43	$ 75,424.00	$ 222,500.00	33.90%	$ 147,076.00
O & M SUPPLIES	01	01	000	4471	$ 1,357.45	$ 8,841.31	$ 20,000.00	44.21%	$ 11,158.69
RADIO SYSTEMS OPERATION	01	01	000	4476	$ -	$ 2,346.00	$ 6,000.00	39.10%	$ 3,654.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 1,554.33	$ 4,039.87	$ 8,000.00	50.50%	$ 3,960.13
REIMBURSABLE IT EXPENSES	01	01	000	4490	$ 2,314.20	$ 4,822.21	$ 9,500.00	50.76%	$ 4,677.79
IT REIMBURSEMENTS	01	01	000	4495	$ -	$ (3,715.00)	$ (9,500.00)	39.11%	$ (5,785.00)
COMMUNICATIONS - BLAIR	01	01	401	4520	$ 362.47	$ 2,620.87	$ 4,600.00	56.98%	$ 1,979.13
COMMUNICATIONS - NRC	01	01	402	4520	$ 4,937.01	$ 30,461.40	$ 50,000.00	60.92%	$ 19,538.60
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 460.45	$ 1,286.48	$ 2,100.00	61.26%	$ 813.52

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 75.95	$ 531.65	$ 1,000.00	53.17%	$ 468.35
UTILITIES - O&M SHOP	01	01	400	4530	$ 2,645.13	$ 5,951.33	$ 14,000.00	42.51%	$ 8,048.67
UTILITIES - BLAIR	01	01	401	4530	$ 3,488.73	$ 10,789.91	$ 24,000.00	44.96%	$ 13,210.09
UTILITIES - NRC	01	01	402	4530	$ 9,211.72	$ 30,323.60	$ 60,000.00	50.54%	$ 29,676.40
UTILITIES - WALTHILL	01	01	404	4530	$ 378.52	$ 2,376.42	$ 5,000.00	47.53%	$ 2,623.58
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 731.17	$ 7,028.82	$ 12,000.00	58.57%	$ 4,971.18
SALARIES - ADMINISTRATION	01	01	000	4560	$ 91,305.83	$ 500,984.29	$ 893,000.00	56.10%	$ 392,015.71
ALLOCATED SALARIES - ADMIN	01	01	000	4565	$ -	$ (3,697.15)	$ (8,500.00)	43.50%	$ (4,802.85)
SALARIES - TECHNICAL	01	01	000	4570	$ 208,210.51	$ 1,134,477.40	$ 1,905,000.00	59.55%	$ 770,522.60
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (4,652.73)	$ (313,835.34)	$ (702,435.00)	44.68%	$ (388,599.66)
SALARIES - MAINTENANCE	01	01	000	4580	$ 57,582.21	$ 322,284.81	$ 595,000.00	54.17%	$ 272,715.19
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (163,574.41)	$ (290,000.00)	56.40%	$ (126,425.59)
VEHICLE BENEFIT	01	01	000	4541	$ (895.29)	$ (5,695.56)	$ -		$ 5,695.56
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 927.29	$ 8,162.39	$ 20,000.00	40.81%	$ 11,837.61
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 91,471.08	$ 14,848.95	$ 45,000.00	33.00%	$ 30,151.05
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 30,833.82	$ 78,497.66	$ 287,050.00	27.35%	$ 208,552.34
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 76.11	$ 2,368.71	$ 3,500.00	67.68%	$ 1,131.29
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,599.74	$ 10,087.78	$ 25,000.00	40.35%	$ 14,912.22
MACHINERY & EQUIPMENT	01	01	000	4802	$ 1,067.52	$ 151,193.32	$ 157,698.00	95.88%	$ 6,504.68
OFFICE EQUIPMENT	01	01	000	4804	$ 14,833.64	$ 47,382.58	$ 124,500.00	38.06%	$ 77,117.42
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 540,000.00	0.00%	$ 540,000.00
Total Expense					**$ 729,470.05**	**$ 6,216,760.87**	**$ 11,160,369.00**		**$ 4,943,608.13**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 152,194.29**	**$ 2,251,287.24**	**$ 15,331,430.00**		**$ 13,080,142.76**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ -	$ 11,959.79	$ 21,000.00	56.95%	$ 9,040.21
Total Expense					**$ -**	**$ 11,959.79**	**$ 21,000.00**		**$ 9,040.21**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ -**	**$ (11,959.79)**	**$ (21,000.00)**		**$ (9,040.21)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ 213.57	$ 963.57	$ 7,000.00	13.77%	$ 6,036.43
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
Total Expense					**$ 213.57**	**$ 963.57**	**$ 10,000.00**		**$ 9,036.43**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ (213.57)**	**$ (963.57)**	**$ (10,000.00)**		**$ (9,036.43)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 49.95	$ 948.55	$ 1,000.00	94.86%	$ 51.45
PROFESSIONAL SERVICES	01	02	810	4400	$ 992.60	$ 3,840.60	$ 7,000.00	54.87%	$ 3,159.40
Total Expense					**$ 1,042.55**	**$ 4,789.15**	**$ 8,000.00**		**$ 3,210.85**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (1,042.55)**	**$ (4,789.15)**	**$ (8,000.00)**		**$ (3,210.85)**
814 - PUBLICATIONS & BROCHURES									
PRINTING/PUBLISHING	01	02	814	4211	$ 1,869.02	$ 1,869.02	$ 12,000.00	15.58%	$ 10,130.98
PROFESSIONAL SERVICES	01	02	814	4400	$ 3,405.00	$ 7,070.00	$ 4,000.00	176.75%	$ (3,070.00)
Total Expense					**$ 5,274.02**	**$ 8,939.02**	**$ 16,000.00**		**$ 7,060.98**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ (5,274.02)**	**$ (8,939.02)**	**$ (16,000.00)**		**$ (7,060.98)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ 4,750.52	$ 4,750.52	$ 16,000.00	29.69%	$ 11,249.48
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ 4,000.00	$ 11,000.00	36.36%	$ 7,000.00
Total Expense					**$ 4,750.52**	**$ 8,750.52**	**$ 28,000.00**		**$ 19,249.48**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ (4,750.52)**	**$ (8,750.52)**	**$ (28,000.00)**		**$ (19,249.48)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ 1,415.45	$ 1,415.45	$ 3,000.00	47.18%	$ 1,584.55
Total Expense					**$ 1,415.45**	**$ 1,415.45**	**$ 3,000.00**		**$ 1,584.55**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ (1,415.45)**	**$ (1,415.45)**	**$ (3,000.00)**		**$ (1,584.55)**
823 - WEB SITE									
PROFESSIONAL SERVICES	01	02	823	4400	$ -	$ -	$ 3,300.00	0.00%	$ 3,300.00
Total Expense					**$ -**	**$ -**	**$ 3,300.00**		**$ 3,300.00**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ -**	**$ -**	**$ (3,300.00)**		**$ (3,300.00)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ -	$ 16,610.10	$ 26,200.00	63.40%	$ 9,589.90
PROFESSIONAL SERVICES	01	02	828	4400	$ -	$ 19,826.00	$ 22,200.00	89.31%	$ 2,374.00
Total Expense					**$ -**	**$ 36,436.10**	**$ 48,400.00**		**$ 11,963.90**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ -**	**$ (36,436.10)**	**$ (48,400.00)**		**$ (11,963.90)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ 6,181.67	$ 9,872.67	$ 22,000.00	44.88%	$ 12,127.33
Total Expense					**$ 6,181.67**	**$ 9,872.67**	**$ 22,000.00**		**$ 12,127.33**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ (6,181.67)**	**$ (9,872.67)**	**$ (22,000.00)**		**$ (12,127.33)**
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 698.00	$ 4,704.35	$ 15,000.00	31.36%	$ 10,295.65
Total Expense					**$ 698.00**	**$ 4,704.35**	**$ 15,000.00**		**$ 10,295.65**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (698.00)**	**$ (4,704.35)**	**$ (15,000.00)**		**$ (10,295.65)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ -	$ 1,500.00	$ 15,000.00	10.00%	$ 13,500.00
Total Expense					**$ -**	**$ 1,500.00**	**$ 15,000.00**		**$ 13,500.00**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ -**	**$ (1,500.00)**	**$ (15,000.00)**		**$ (13,500.00)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ 6,989.74	$ 16,000.00	43.69%	$ 9,010.26
PRINTING/PUBLISHING	01	02	817	4211	$ 704.39	$ 704.39	$ 4,000.00	17.61%	$ 3,295.61
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 26.55	$ 1,500.00	1.77%	$ 1,473.45
Total Expense					**$ 704.39**	**$ 7,720.68**	**$ 23,500.00**		**$ 15,779.32**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (704.39)**	**$ (7,720.68)**	**$ (23,500.00)**		**$ (15,779.32)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ (150.00)	$ 7,000.00	-2.14%	$ 7,150.00
Total Income					**$ -**	**$ (150.00)**	**$ 7,000.00**		**$ 7,150.00**
PRINTING/PUBLISHING	01	02	824	4211	$ -	$ 3,621.00	$ 10,000.00	36.21%	$ 6,379.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 236.57	$ 3,687.27	$ 10,000.00	36.87%	$ 6,312.73
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 3,220.00	$ 6,000.00	53.67%	$ 2,780.00
Total Expense					**$ 236.57**	**$ 10,528.27**	**$ 26,000.00**		**$ 15,471.73**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (236.57)**	**$ (10,678.27)**	**$ (19,000.00)**		**$ (8,321.73)**
830 - MORE NATURE									
PRINTING/PUBLISHING	01	02	830	4211	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ -	$ 775.43	$ 10,000.00	7.75%	$ 9,224.57
PROFESSIONAL SERVICES	01	02	830	4400	$ 250.00	$ 2,454.63	$ 15,000.00	16.36%	$ 12,545.37
Total Expense					**$ 250.00**	**$ 3,230.06**	**$ 33,000.00**		**$ 29,769.94**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (250.00)**	**$ (3,230.06)**	**$ (33,000.00)**		**$ (29,769.94)**

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
EQUIPMENT ALLOCATIONS	01	03	511	4054	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	$ -	$ 3,530.50	$ 8,000.00	44.13%	$ 4,469.50
PROFESSIONAL SERVICES	01	03	511	4400	$ 8,300.18	$ 37,384.73	$ 78,000.00	47.93%	$ 40,615.27
LAND RIGHTS	01	03	511	4430	$ -	$ 138,076.77	$ 200,000.00	69.04%	$ 61,923.23
EQUIPMENT RENTAL	01	03	511	4475	$ -	$ -	$ 37,500.00	0.00%	$ 37,500.00
MAINTENANCE MATERIALS	01	03	511	4477	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
CONTRACT WORK	01	03	511	4479	$ -	$ 650.00	$ 776,000.00	0.08%	$ 775,350.00
SALARIES - ADMIN	01	03	511	4555	$ -	$ 244.34	$ 1,000.00	24.43%	$ 755.66
SALARIES - TECHNICAL	01	03	511	4575	$ -	$ 13,366.57	$ 20,000.00	66.83%	$ 6,633.43
SALARIES - MAINTENANCE	01	03	511	4585	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ 8,300.18**	**$ 193,252.91**	**$ 1,210,500.00**		**$ 1,017,247.09**
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					**$ (8,300.18)**	**$ (193,252.91)**	**$ (1,210,500.00)**		**$ (1,017,247.09)**
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ -	$ 3,124,038.00	0.00%	$ 3,124,038.00
STATE GRANTS AND FUNDS	01	03	533	3020	$ -	$ 282,660.00	$ 282,660.00	100.00%	$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ 7,083.00	$ 200,040.00	3.54%	$ 192,957.00
Total Income					**$ -**	**$ 289,743.00**	**$ 3,606,738.00**		**$ 3,316,995.00**
PROFESSIONAL SERVICES	01	03	533	4400	$ 6,598.00	$ 40,283.22	$ 77,000.00	52.32%	$ 36,716.78
CONSTRUCTION	01	03	533	4410	$ -	$ 61,329.55	$ 770,000.00	7.96%	$ 708,670.45
LAND RIGHTS	01	03	533	4430	$ -	$ -	$ 2,943,382.00	0.00%	$ 2,943,382.00
Total Expense					**$ 6,598.00**	**$ 101,612.77**	**$ 3,790,382.00**		**$ 3,688,769.23**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ (6,598.00)**	**$ 188,130.23**	**$ (183,644.00)**		**$ (371,774.23)**
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	$ -	$ -	$ 34,400.00	0.00%	$ 34,400.00
Total Income					**$ -**	**$ -**	**$ 34,400.00**		**$ 34,400.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$ -	$ -	$ 90,000.00	0.00%	$ 90,000.00
Total Expense					**$ -**	**$ -**	**$ 90,000.00**		**$ 90,000.00**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$ -**	**$ -**	**$ (55,600.00)**		**$ (55,600.00)**

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 151,585.00	0.00%	$ 151,585.00
INTEREST INCOME	01	03	536	3110	$ 11.55	$ 80.34	$ 100.00	80.34%	$ 19.66
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ 4,234.89	$ 34,000.00	12.46%	$ 29,765.11
Total Income					**$ 11.55**	**$ 4,315.23**	**$ 185,685.00**		**$ 181,369.77**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	$ 8,775.00	$ 8,775.00	$ 45,000.00	19.50%	$ 36,225.00
PROFESSIONAL SERVICES	01	03	536	4400	$ 38,761.00	$ 95,478.00	$ 125,000.00	76.38%	$ 29,522.00
CONSTRUCTION	01	03	536	4410	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
CONTRACT WORK	01	03	536	4479	$ 8,448.39	$ 8,448.39	$ 150,000.00	5.63%	$ 141,551.61
Total Expense					**$ 55,984.39**	**$ 112,701.39**	**$ 325,000.00**		**$ 212,298.61**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (55,972.84)**	**$ (108,386.16)**	**$ (139,315.00)**		**$ (30,928.84)**
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Expense					**$ -**	**$ -**	**$ 500,000.00**		**$ 500,000.00**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (500,000.00)**		**$ (500,000.00)**
547 - STREAMBANK STABILIZATION									
FEDERAL GRANTS & FUNDS	01	03	547	3010	$ -	$ 629,144.60	$ 659,124.00	95.45%	$ 29,979.40
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	$ -	$ -	$ 615,000.00	0.00%	$ 615,000.00
Total Income					**$ -**	**$ 629,144.60**	**$ 1,274,124.00**		**$ 644,979.40**
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	$ 31.50	$ 5,621.62	$ 10,000.00	56.22%	$ 4,378.38
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ 85,992.75	$ 125,000.00	68.79%	$ 39,007.25
CONSTRUCTION	01	03	547	4410	$ -	$ -	$ 750,000.00	0.00%	$ 750,000.00
LAND RIGHTS	01	03	547	4430	$ -	$ -	$ 355,000.00	0.00%	$ 355,000.00
Total Expense					**$ 31.50**	**$ 91,614.37**	**$ 1,240,000.00**		**$ 1,148,385.63**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (31.50)**	**$ 537,530.23**	**$ 34,124.00**		**$ (503,406.23)**
548 - WESTERN SARPY/CLEAR CREEK									
STATE GRANTS AND FUNDS	01	03	548	3020	$ 510,608.06	$ 1,531,824.16	$ 2,028,000.00	75.53%	$ 496,175.84
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 215,000.00	$ 297,679.00	72.23%	$ 82,679.00
TRANSFER IN	01	03	548	3901	$ -	$ -	$ 1,152,814.00	0.00%	$ 1,152,814.00
Total Income					**$ 510,608.06**	**$ 1,746,824.16**	**$ 3,478,493.00**		**$ 1,731,668.84**
SHORT-TERM NOTE PAYMENT	01	03	548	4270	$ 513,418.65	$ 1,709,814.94	$ 2,120,493.00	80.63%	$ 410,678.06
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 2,910.00	$ 18,860.96	$ 30,000.00	62.87%	$ 11,139.04
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ 7,216.50	$ 8,000.00	90.21%	$ 783.50
CONSTRUCTION	01	03	548	4410	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
LAND RIGHTS	01	03	548	4430	$ 754.09	$ 882,753.35	$ 1,300,000.00	67.90%	$ 417,246.65
Total Expense					**$ 517,082.74**	**$ 2,618,645.75**	**$ 3,478,493.00**		**$ 859,847.25**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (6,474.68)**	**$ (871,821.59)**	**$ -**		**$ 871,821.59**
551 - FLOOD MITIGATION PROGRAM									
FEDERAL GRANTS & FUNDS	01	03	551	3010	$ -	$ -	$ 37,500.00	0.00%	$ 37,500.00
Total Income					**$ -**	**$ -**	**$ 37,500.00**		**$ 37,500.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4400	$ 955.00	$ 955.00	$ 50,000.00	1.91%	$ 49,045.00
Total Expense					**$ 955.00**	**$ 955.00**	**$ 50,000.00**		**$ 49,045.00**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ (955.00)**	**$ (955.00)**	**$ (12,500.00)**		**$ (11,545.00)**

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	$ 4,291.50	$ 5,392.00	$ 5,000.00	107.84%	$ (392.00)
PROFESSIONAL SERVICES	01	03	560	4400	$ 47,483.07	$ 308,651.37	$ 700,000.00	44.09%	$ 391,348.63
Total Expense					**$ 51,774.57**	**$ 314,043.37**	**$ 705,000.00**		**$ 390,956.63**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (51,774.57)**	**$ (314,043.37)**	**$ (705,000.00)**		**$ (390,956.63)**
590 - MAINTENANCE, DAMS									
FEDERAL GRANTS & FUNDS	01	03	590	3010	$ -	$ -	$ 60,000.00	0.00%	$ 60,000.00
Total Income					**$ -**	**$ -**	**$ 60,000.00**		**$ 60,000.00**
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 20,812.80	$ 60,000.00	34.69%	$ 39,187.20
ATTORNEY FEES	01	03	590	4392	$ 1,095.00	$ 6,092.50	$ 20,000.00	30.46%	$ 13,907.50
PROFESSIONAL SERVICES	01	03	590	4400	$ 6,095.85	$ 14,918.76	$ 125,000.00	11.94%	$ 110,081.24
LAND RIGHTS	01	03	590	4430	$ -	$ 72,790.79	$ 5,000.00	1455.82%	$ (67,790.79)
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ 11,176.14	$ 7,500.00	149.02%	$ (3,676.14)
MAINTENANCE MATERIALS	01	03	590	4477	$ 228.01	$ 3,689.54	$ 20,000.00	18.45%	$ 16,310.46
CONTRACT WORK	01	03	590	4479	$ -	$ 57,376.85	$ 90,000.00	63.75%	$ 32,623.15
SALARIES - CLERICAL	01	03	590	4555	$ -	$ 1,616.89	$ 4,500.00	35.93%	$ 2,883.11
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 45,397.94	$ 100,000.00	45.40%	$ 54,602.06
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ 32,480.11	$ 40,000.00	81.20%	$ 7,519.89
Total Expense					**$ 7,418.86**	**$ 266,352.32**	**$ 472,000.00**		**$ 205,647.68**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (7,418.86)**	**$ (266,352.32)**	**$ (472,000.00)**		**$ (205,647.68)**
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ -	$ 390,636.63	$ 390,636.00	100.00%	$ (0.63)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Income					**$ -**	**$ 390,636.63**	**$ 440,636.00**		**$ 49,999.37**
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ 187,814.50	$ 200,000.00	93.91%	$ 12,185.50
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	$ -	$ -	$ 69,000.00	0.00%	$ 69,000.00
ATTORNEY FEES	01	03	591	4392	$ -	$ 2,973.50	$ 10,000.00	29.74%	$ 7,026.50
PROFESSIONAL SERVICES	01	03	591	4400	$ 17,552.22	$ 49,735.69	$ 335,000.00	14.85%	$ 285,264.31
LAND RIGHTS	01	03	591	4430	$ 125.00	$ 333.00	$ 10,000.00	3.33%	$ 9,667.00
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
MAINTENANCE MATERIALS	01	03	591	4477	$ 19,259.59	$ 88,583.48	$ 390,000.00	22.71%	$ 301,416.52
CONTRACT WORK	01	03	591	4479	$ -	$ 18,818.39	$ 612,500.00	3.07%	$ 593,681.61
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 1,835.92	$ 3,000.00	61.20%	$ 1,164.08
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 62,214.64	$ 150,000.00	41.48%	$ 87,785.36
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 131,094.30	$ 200,000.00	65.55%	$ 68,905.70
Total Expense					**$ 36,936.81**	**$ 543,403.42**	**$ 1,987,500.00**		**$ 1,444,096.58**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (36,936.81)**	**$ (152,766.79)**	**$ (1,546,864.00)**		**$ (1,394,097.21)**

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ -	$ 262,500.00	0.00%	$ 262,500.00
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ 39,500.00	0.00%	$ 39,500.00
Total Income					**$ -**	**$ -**	**$ 302,000.00**		**$ 302,000.00**
CONSTRUCTION	01	04	360	4410	$ -	$ 315,188.06	$ 350,000.00	90.05%	$ 34,811.94
Total Expense					**$ -**	**$ 315,188.06**	**$ 350,000.00**		**$ 34,811.94**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ (315,188.06)**	**$ (48,000.00)**		**$ 267,188.06**
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	$ -	$ 1,195.00	$ 310,000.00	0.39%	$ 308,805.00
Total Income					**$ -**	**$ 1,195.00**	**$ 310,000.00**		**$ 308,805.00**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ -	$ -	$ 5,000.00		
PROFESSIONAL SERVICES	01	04	505	4400	$ -	$ 1,893.47	$ 50,000.00	3.79%	$ 48,106.53
CONSTRUCTION	01	04	505	4410	$ -	$ 132,174.85	$ 455,000.00	29.05%	$ 322,825.15
Total Expense					**$ -**	**$ 134,068.32**	**$ 510,000.00**		**$ 370,931.68**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ -**	**$ (132,873.32)**	**$ (200,000.00)**		**$ (62,126.68)**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 134,294.79	$ 378,391.67	$ 700,000.00	54.06%	$ 321,608.33
Total Expense					**$ 134,294.79**	**$ 378,391.67**	**$ 700,000.00**		**$ 321,608.33**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (134,294.79)**	**$ (378,391.67)**	**$ (700,000.00)**		**$ (321,608.33)**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ -	$ 176,124.00	0.00%	$ 176,124.00
Total Expense					**$ -**	**$ -**	**$ 176,124.00**		**$ 176,124.00**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (176,124.00)**		**$ (176,124.00)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ -	$ 632,520.00	$ 1,284,140.00	49.26%	$ 651,620.00
Total Expense					**$ -**	**$ 632,520.00**	**$ 1,284,140.00**		**$ 651,620.00**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ -**	**$ (632,520.00)**	**$ (1,284,140.00)**		**$ (651,620.00)**
552 - PIGEON/JONES SITE 15									
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ -	$ 3,341,474.00	0.00%	$ 3,341,474.00
Total Income					**$ -**	**$ 2,250.00**	**$ 3,341,474.00**		**$ 3,339,224.00**
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ 2,113.50	$ 5,000.00	42.27%	$ 2,886.50
PROFESSIONAL SERVICES	01	04	552	4400	$ 4,454.12	$ 95,052.83	$ 130,000.00	73.12%	$ 34,947.17
CONSTRUCTION	01	04	552	4410	$ 226,380.40	$ 2,331,265.21	$ 4,200,000.00	55.51%	$ 1,868,734.79
LAND RIGHTS	01	04	552	4430	$ -	$ 5,012.83	$ 5,000.00	100.26%	$ (12.83)
Total Expense					**$ 230,834.52**	**$ 2,433,444.37**	**$ 4,340,000.00**		**$ 1,906,555.63**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ (230,834.52)**	**$ (2,431,194.37)**	**$ (998,526.00)**		**$ 1,432,668.37**

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ -	$ (120.00)	$ 1,000.00	-12.00%	$ 1,120.00
Total Revenue					**$ -**	**$ (120.00)**	**$ 1,000.00**		**$ 1,120.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 24.00	$ 200.00	12.00%	$ 176.00
Total Expense					**$ -**	**$ 24.00**	**$ 200.00**		**$ 176.00**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ -**	**$ (144.00)**	**$ 800.00**		**$ 944.00**
184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	$ -	$ 20,000.00	$ 20,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	184	4400	$ -	$ 12,769.20	$ 35,000.00	36.48%	$ 22,230.80
Total Expense					**$ -**	**$ 32,769.20**	**$ 55,000.00**		**$ 22,230.80**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ -**	**$ (32,769.20)**	**$ (55,000.00)**		**$ (22,230.80)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ 77,168.00	$ 77,168.00	$ 198,835.00	38.81%	$ 121,667.00
Total Expense					**$ 77,168.00**	**$ 77,168.00**	**$ 198,835.00**		**$ 121,667.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ (77,168.00)**	**$ (77,168.00)**	**$ (198,835.00)**		**$ (121,667.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ -	$ 32,613.57	$ 137,984.00	23.64%	$ 105,370.43
Total Revenue					**$ -**	**$ 32,613.57**	**$ 137,984.00**		**$ 105,370.43**
PROFESSIONAL SERVICES	01	05	187	4400	$ 30,160.00	$ 115,800.47	$ 256,984.00	45.06%	$ 141,183.53
Total Expense					**$ 30,160.00**	**$ 115,800.47**	**$ 256,984.00**		**$ 141,183.53**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (30,160.00)**	**$ (83,186.90)**	**$ (119,000.00)**		**$ (35,813.10)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
Total Revenue					**$ -**	**$ -**	**$ 3,000.00**		**$ 3,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 1,651.32	$ 8,836.80	$ 20,000.00	44.18%	$ 11,163.20
Total Expense					**$ 1,651.32**	**$ 8,836.80**	**$ 20,000.00**		**$ 11,163.20**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (1,651.32)**	**$ (8,836.80)**	**$ (17,000.00)**		**$ (8,163.20)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
Total Expense					**$ -**	**$ 30,000.00**	**$ 30,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (30,000.00)**	**$ (30,000.00)**		**$ -**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ 40,000.00	$ 40,000.00	100.00%	$ -
Total Income					**$ -**	**$ 40,000.00**	**$ 40,000.00**		**$ -**
CONTRACT WORK	01	05	193	4479	$ 7,349.35	$ 58,205.08	$ 60,000.00	97.01%	$ 1,794.92
Total Expense					**$ 7,349.35**	**$ 58,205.08**	**$ 60,000.00**		**$ 1,794.92**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ (7,349.35)**	**$ (18,205.08)**	**$ (20,000.00)**		**$ (1,794.92)**
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ 1,990.17	$ 3,369.55	$ 11,000.00	30.63%	$ 7,630.45
Total Revenue					**$ 1,990.17**	**$ 3,369.55**	**$ 11,000.00**		**$ 7,630.45**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 6,392.88	$ 12,000.00	53.27%	$ 5,607.12
Total Expense					**$ -**	**$ 6,392.88**	**$ 12,000.00**		**$ 5,607.12**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ 1,990.17**	**$ (3,023.33)**	**$ (1,000.00)**		**$ 2,023.33**

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REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 3,276.45	$ 12,746.18	$ 30,000.00	42.49%	$ 17,253.82
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 60,000.00	$ 60,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ 21.56	$ 4,007.91	$ 10,000.00	40.08%	$ 5,992.09
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ -	$ 14,000.00	0.00%	$ 14,000.00
Total Expense					**$ 3,298.01**	**$ 76,754.09**	**$ 114,000.00**		**$ 37,245.91**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (3,298.01)**	**$ (76,754.09)**	**$ (114,000.00)**		**$ (37,245.91)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 50.00	$ 3,025.00	$ 6,000.00	50.42%	$ 2,975.00
Total Income					**$ 50.00**	**$ 3,025.00**	**$ 6,000.00**		**$ 2,975.00**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 1,944.00	$ 15,000.00	12.96%	$ 13,056.00
PARK SUPPLIES	01	06	264	4471	$ 70.88	$ 1,206.45	$ 7,500.00	16.09%	$ 6,293.55
MAINTENANCE MATERIALS	01	06	264	4477	$ 445.60	$ 5,339.96	$ 15,000.00	35.60%	$ 9,660.04
CONTRACT WORK	01	06	264	4479	$ 2,240.27	$ 17,707.19	$ 381,975.00	4.64%	$ 364,267.81
UTILITIES	01	06	264	4530	$ 384.85	$ 3,633.91	$ 14,000.00	25.96%	$ 10,366.09
Total Expense					**$ 3,141.60**	**$ 29,831.51**	**$ 433,475.00**		**$ 403,643.49**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (3,091.60)**	**$ (26,806.51)**	**$ (427,475.00)**		**$ (400,668.49)**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ 28,154.00	$ 146,325.00	19.24%	$ 118,171.00
Total Expense					**$ -**	**$ 28,154.00**	**$ 146,325.00**		**$ 118,171.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ (28,154.00)**	**$ (146,325.00)**		**$ (118,171.00)**
266 - ELKHORN CROSSING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	266	4400	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
PARK SUPPLIES	01	06	266	4471	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
MAINTENANCE MATERIALS	01	06	266	4477	$ -	$ 3,399.48	$ 8,000.00	42.49%	$ 4,600.52
CONTRACT WORK	01	06	266	4479	$ -	$ 21,306.96	$ 25,000.00	85.23%	$ 3,693.04
UTILITIES	01	06	266	4530	$ -	$ -	$ 1,200.00	0.00%	$ 1,200.00
Total Expense					**$ -**	**$ 24,706.44**	**$ 40,200.00**		**$ 15,493.56**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ -**	**$ (24,706.44)**	**$ (40,200.00)**		**$ (15,493.56)**
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	$ -	$ 8,634.89	$ 33,000.00	26.17%	$ 24,365.11
PARK SUPPLIES	01	06	267	4471	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
MAINTENANCE MATERIALS	01	06	267	4477	$ -	$ 340.50	$ 2,000.00	17.03%	$ 1,659.50
CONTRACT WORK	01	06	267	4479	$ -	$ 19,475.00	$ 175,000.00	11.13%	$ 155,525.00
UTILITIES	01	06	267	4530	$ 48.41	$ 333.43	$ 1,200.00	27.79%	$ 866.57
Total Expense					**$ 48.41**	**$ 28,783.82**	**$ 214,200.00**		**$ 185,416.18**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (48.41)**	**$ (28,783.82)**	**$ (214,200.00)**		**$ (185,416.18)**

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PROFESSIONAL SERVICES	01	06	276	4400	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PARK SUPPLIES	01	06	276	4471	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
MAINTENANCE MATERIALS	01	06	276	4477	$ -	$ 85.45	$ 12,500.00	0.68%	$ 12,414.55
CONTRACT WORK	01	06	276	4479	$ -	$ 632.65	$ 20,000.00	3.16%	$ 19,367.35
UTILITIES	01	06	276	4530	$ 16.77	$ 207.71	$ 1,200.00	17.31%	$ 992.29
Total Expense					**$ 16.77**	**$ 925.81**	**$ 38,700.00**		**$ 37,774.19**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (16.77)**	**$ (925.81)**	**$ (38,700.00)**		**$ (37,774.19)**
277 - PRAIRIE QUEEN RECREATION AREA									
PARK SUPPLIES	01	06	277	4471	$ -	$ 649.38	$ 30,000.00	2.16%	$ 29,350.62
MAINTENANCE MATERIALS	01	06	277	4477	$ 4,478.05	$ 4,748.04	$ 20,000.00	23.74%	$ 15,251.96
UTILITIES	01	06	277	4530	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
Total Expense					**$ 4,478.05**	**$ 5,397.42**	**$ 51,000.00**		**$ 45,602.58**
Excess Revenue over (under) Expenditures for 277 - PRAIRIE QUEEN RECREATION AREA					**$ (4,478.05)**	**$ (5,397.42)**	**$ (51,000.00)**		**$ (45,602.58)**
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	$ -	$ 4,806.19	$ 19,000.00	25.30%	$ 14,193.81
PARK SUPPLIES	01	06	281	4471	$ -	$ 186.00	$ 2,000.00	9.30%	$ 1,814.00
MAINTENANCE MATERIALS	01	06	281	4477	$ 298.11	$ 298.11	$ 26,000.00	1.15%	$ 25,701.89
CONTRACT WORK	01	06	281	4479	$ 6,462.82	$ 90,592.31	$ 200,000.00	45.30%	$ 109,407.69
Total Expense					**$ 6,760.93**	**$ 95,882.61**	**$ 247,000.00**		**$ 151,117.39**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ (6,760.93)**	**$ (95,882.61)**	**$ (247,000.00)**		**$ (151,117.39)**
285 - WATERLOO ELKHORN RIVER ACCESS									
PROFESSIONAL SERVICES	01	06	285	4400	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PARK SUPPLIES	01	06	285	4471	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
MAINTENANCE MATERIALS	01	06	285	4477	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
CONTRACT WORK	01	06	285	4479	$ -	$ 550.20	$ 6,000.00	9.17%	$ 5,449.80
UTILITIES	01	06	285	4530	$ 64.12	$ 278.44	$ 2,000.00	13.92%	$ 1,721.56
Total Expense					**$ 64.12**	**$ 828.64**	**$ 14,000.00**		**$ 13,171.36**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (64.12)**	**$ (828.64)**	**$ (14,000.00)**		**$ (13,171.36)**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
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	$ -	$ 546.80	$ 5,000.00	10.94%	$ 4,453.20
UTILITIES	01	06	286	4530	$ 52.30	$ 399.96	$ 1,000.00	40.00%	$ 600.04
Total Expense					**$ 52.30**	**$ 946.76**	**$ 13,000.00**		**$ 12,053.24**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (52.30)**	**$ (946.76)**	**$ (13,000.00)**		**$ (12,053.24)**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 180.85	$ 784.01	$ 3,000.00	26.13%	$ 2,215.99
BUILDING MAINTENANCE	01	06	403	4630	$ 5,415.00	$ 5,857.83	$ 25,000.00	23.43%	$ 19,142.17
Total Expense					**$ 5,595.85**	**$ 6,641.84**	**$ 28,000.00**		**$ 21,358.16**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (5,595.85)**	**$ (6,641.84)**	**$ (28,000.00)**		**$ (21,358.16)**

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ -	$ 529,567.00	0.00%	$ 529,567.00
Total Expense					**$ -**	**$ -**	**$ 529,567.00**		**$ 529,567.00**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (529,567.00)**		**$ (529,567.00)**
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ -	$ -	$ 225,000.00	0.00%	$ 225,000.00
Total Income					**$ -**	**$ -**	**$ 225,000.00**		**$ 225,000.00**
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	$ 14,589.08	$ 53,907.85	$ 3,117,584.00	1.73%	$ 3,063,676.15
PROFESSIONAL SERVICES	01	06	261	4400	$ (656.00)	$ 90,694.62	$ 295,000.00	30.74%	$ 204,305.38
CONSTRUCTION	01	06	261	4410	$ -	$ -	$ 920,000.00	0.00%	$ 920,000.00
Total Expense					**$ 13,933.08**	**$ 144,602.47**	**$ 4,332,584.00**		**$ 4,187,981.53**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (13,933.08)**	**$ (144,602.47)**	**$ (4,107,584.00)**		**$ (3,962,981.53)**

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Income					**$ -**	**$ -**	**$ 2,000.00**		**$ 2,000.00**
TREE SUPPLIES	01	07	007	4471	$ 233.00	$ 345.35	$ 2,000.00	17.27%	$ 1,654.65
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Expense					**$ 233.00**	**$ 345.35**	**$ 4,000.00**		**$ 3,654.65**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ (233.00)**	**$ (345.35)**	**$ (2,000.00)**		**$ (1,654.65)**
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ -	$ -	$ 800,000.00	0.00%	$ 800,000.00
Total Income					**$ -**	**$ -**	**$ 800,000.00**		**$ 800,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
LAND RIGHTS	01	07	262	4430	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
Total Expenses					**$ -**	**$ 30,000.00**	**$ 1,030,000.00**		**$ 1,000,000.00**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ -**	**$ (30,000.00)**	**$ (230,000.00)**		**$ (200,000.00)**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ 6,288.75	$ 20,000.00	31.44%	$ 13,711.25
Total Expense					**$ -**	**$ 6,288.75**	**$ 20,000.00**		**$ 13,711.25**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ -**	**$ (6,288.75)**	**$ (20,000.00)**		**$ (13,711.25)**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ -	$ 2,500.00	$ 75,000.00	3.33%	$ 72,500.00
Total Expense					**$ -**	**$ 2,500.00**	**$ 75,000.00**		**$ 72,500.00**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ -**	**$ (2,500.00)**	**$ (75,000.00)**		**$ (72,500.00)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ -	$ -	$ 35,000.00	0.00%	$ 35,000.00
Total Expense					**$ -**	**$ -**	**$ 35,000.00**		**$ 35,000.00**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ -**	**$ -**	**$ (35,000.00)**		**$ (35,000.00)**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ 1,661.00	$ 2,010.50	$ 2,500.00	80.42%	$ 489.50
CONSTRUCTION	01	07	272	4410	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expenses					**$ 1,661.00**	**$ 2,010.50**	**$ 52,500.00**		**$ 50,489.50**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ (1,661.00)**	**$ (2,010.50)**	**$ (52,500.00)**		**$ (50,489.50)**
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 5,440.00	0.00%	$ 5,440.00
INTEREST INCOME	01	07	278	3110	$ 0.42	$ 2.89	$ 5.00	57.80%	$ 2.11
Total Income					**$ 0.42**	**$ 2.89**	**$ 5,445.00**		**$ 5,442.11**
PROFESSIONAL SERVICES	01	07	278	4400	$ -	$ 1,045.12	$ 10,000.00	10.45%	$ 8,954.88
Total Expense					**$ -**	**$ 1,045.12**	**$ 10,000.00**		**$ 8,954.88**
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					**$ 0.42**	**$ (1,042.23)**	**$ (4,555.00)**		**$ (3,512.77)**

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
282 - MISSOURI RIVER TRAIL PHASE 2									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	282	3120	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
Total Income					**$ -**	**$ -**	**$ 5,000.00**		**$ 5,000.00**
Total Expenses					**$ -**	**$ 909.00**	**$ -**		**$ (909.00)**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ -**	**$ (909.00)**	**$ 5,000.00**		**$ 5,909.00**
283 - GLACIER CREEK WETLAND									
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	01	07	283	4400	$ -	$ 765.00	$ 20,000.00	3.83%	$ 19,235.00
LAND RIGHTS	01	07	283	4430	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ -**	**$ 765.00**	**$ 32,000.00**		**$ 31,235.00**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ -**	**$ (765.00)**	**$ (32,000.00)**		**$ (31,235.00)**
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	$ -	$ -	$ 21,000.00	0.00%	$ 21,000.00
CONSTRUCTION	01	07	284	4410	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ -**	**$ 71,000.00**		**$ 71,000.00**
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					**$ -**	**$ -**	**$ (71,000.00)**		**$ (71,000.00)**

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01 - GENERAL/ADMINISTRATION	$ 881,664.34	$ 8,468,048.11	$ 26,491,799.00	31.96%	$ 18,023,750.89
02 - INFORMATION & EDUCATION	$ -	$ (150.00)	$ 7,000.00	-2.14%	$ 7,150.00
03 - FLOOD CONTROL	$ 510,619.61	$ 3,060,663.62	$ 9,117,576.00	33.57%	$ 6,056,912.38
04 - EROSION CONTROL	$ -	$ 3,445.00	$ 3,953,474.00	0.09%	$ 3,950,029.00
05 - WATER QUALITY	$ 1,990.17	$ 75,863.12	$ 192,984.00	39.31%	$ 117,120.88
06 - RECREATION	$ 50.00	$ 3,025.00	$ 231,000.00	1.31%	$ 227,975.00
07 - FORESTRY & WILDLIFE	$ 0.42	$ 2.89	$ 812,445.00	0.00%	$ 812,442.11
Total Income	**$ 1,394,324.54**	**$ 11,610,897.74**	**$ 40,806,278.00**	**28.45%**	**$ 29,195,380.26**
01 - GENERAL/ADMINISTRATION	$ 729,470.05	$ 6,216,760.87	$ 11,160,369.00	55.70%	$ 4,943,608.13
02 - INFORMATION & EDUCATION	$ 20,766.74	$ 110,809.63	$ 272,200.00	40.71%	$ 161,390.37
03 - FLOOD CONTROL	$ 685,082.05	$ 4,242,581.30	$ 13,848,875.00	30.63%	$ 9,606,293.70
04 - EROSION CONTROL	$ 365,129.31	$ 3,893,612.42	$ 7,360,264.00	52.90%	$ 3,466,651.58
05 - WATER QUALITY	$ 116,328.67	$ 329,196.43	$ 633,019.00	52.00%	$ 303,822.57
06 - RECREATION	$ 37,389.12	$ 443,455.41	$ 6,202,051.00	7.15%	$ 5,758,595.59
07 - FORESTRY & WILDLIFE	$ 1,894.00	$ 43,863.72	$ 1,329,500.00	3.30%	$ 1,285,636.28
Total Expenses	**$ 1,956,059.94**	**$ 15,280,279.78**	**$ 40,806,278.00**	**37.45%**	**$ 25,525,998.22**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (561,735.40)**	**$ (3,669,382.04)**	**$ -**		**$ 3,669,382.04**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

January 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 383,795.00	0.00%	$ 383,795.00
INTEREST INCOME	02	01	000	3110	$ 64.49	$ 272.21	$ 500.00	54.44%	$ 227.79
WATERSHED FUND FEES	02	01	000	3030	$ -	$ 459,621.55	$ 1,000,000.00	45.96%	$ 540,378.45
Total Income					**$ 64.49**	**$ 459,893.76**	**$ 1,384,295.00**		**$ 924,401.24**
TRANSFER OUT	02	01	000	4901	$ -	$ -	$ 968,951.00	0.00%	$ 968,951.00
ENDING CASH ON HAND	02	01	000	4999	$ -	$ -	$ 365,344.00	0.00%	$ 365,344.00
Total Expense					**$ -**	**$ -**	**$ 1,334,295.00**		**$ 1,334,295.00**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 64.49**	**$ 459,893.76**	**$ 50,000.00**		**$ (409,893.76)**
562 - ZORINSKY BASIN #1									
FEDERAL GRANTS AND FUNDS	02	01	562	3010	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
TRANSFER IN	02	01	562	3901	$ -	$ -	$ 1,469,000.00	0.00%	$ 1,469,000.00
Total Income					**$ -**	**$ -**	**$ 1,769,000.00**		**$ 1,769,000.00**
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	02	01	562	4400	$ 488.36	$ 77,554.07	$ 54,000.00	143.62%	$ (23,554.07)
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ 1,688,547.22	$ 1,713,000.00	98.57%	$ 24,452.78
Total Expense					**$ 488.36**	**$ 1,766,101.29**	**$ 1,769,000.00**		**$ 2,898.71**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ (488.36)**	**$ (1,766,101.29)**	**$ -**		**$ 1,766,101.29**
554 - WP-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 3,259,852.00	0.00%	$ 3,259,852.00
FEDERAL GRANTS AND FUNDS	02	01	554	3010	$ -	$ 359,571.57	$ 360,000.00	99.88%	$ 428.43
INTEREST INCOME	02	01	554	3110	$ 124.13	$ 1,626.71	$ 3,500.00	46.48%	$ 1,873.29
Total Income					**$ 124.13**	**$ 361,198.28**	**$ 3,623,352.00**		**$ 3,262,153.72**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ -	$ 645.00	$ 5,000.00	12.90%	$ 4,355.00
PROFESSIONAL SERVICES	02	01	554	4400	$ 20,933.29	$ 243,369.98	$ 300,000.00	81.12%	$ 56,630.02
CONSTRUCTION COSTS	02	01	554	4410	$ 12,210.00	$ 1,465,917.47	$ 1,665,489.00	88.02%	$ 199,571.53
TRANSFER OUT	02	01	554	4901	$ -	$ -	$ 1,652,863.00	0.00%	$ 1,652,863.00
Total Expense					**$ 33,143.29**	**$ 1,709,932.45**	**$ 3,623,352.00**		**$ 1,913,419.55**
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					**$ (33,019.16)**	**$ (1,348,734.17)**	**$ -**		**$ 1,348,734.17**
555 - PAPIO DS-15A PROJECT									
Cash on hand - budgeting	02	01	555	3000	$ -	$ -	$ 30,633,473.00	0.00%	$ 30,633,473.00
FEDERAL GRANTS AND FUNDS	02	01	555	3010	$ -	$ -	$ 1,100,000.00	0.00%	$ 1,100,000.00
INTEREST INCOME	02	01	555	3110	$ 1,455.97	$ 13,063.64	$ 35,000.00	37.32%	$ 21,936.36
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	$ -	$ 35,154.00	$ -		$ (35,154.00)
Total Income					**$ 1,455.97**	**$ 48,217.64**	**$ 31,768,473.00**		**$ 31,720,255.36**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ 8,580.00	$ 53,212.98	$ 75,000.00	70.95%	$ 21,787.02
PROFESSIONAL SERVICES	02	01	555	4400	$ 4,700.00	$ 372,935.60	$ 1,200,000.00	31.08%	$ 827,064.40
CONSTRUCTION	02	01	555	4410	$ -	$ -	$ 10,000,000.00	0.00%	$ 10,000,000.00
LAND RIGHTS	02	01	555	4430	$ 3,413,222.24	$ 12,023,213.46	$ 11,100,000.00	108.32%	$ (923,213.46)
CASH ON HAND, ENDING	02	01	555	4999	$ -	$ -	$ 9,393,473.00	0.00%	$ 9,393,473.00
Total Expense					**$ 3,426,502.24**	**$ 12,449,362.04**	**$ 31,768,473.00**		**$ 19,319,110.96**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (3,425,046.27)**	**$ (12,401,144.40)**	**$ -**		**$ 12,401,144.40**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

January 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
556 - WP-6 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	556	4400	$ -	$ -	$ 25,000.00	0.00%	$ 25,000.00
Total Expense					**$ -**	**$ -**	**$ 25,000.00**		**$ 25,000.00**
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					**$ -**	**$ -**	**$ (25,000.00)**		**$ (25,000.00)**
557 - WP-7 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	557	4400	$ -	$ -	$ 25,000.00	0.00%	$ 25,000.00
Total Expense					**$ -**	**$ -**	**$ 25,000.00**		**$ 25,000.00**
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					**$ -**	**$ -**	**$ (25,000.00)**		**$ (25,000.00)**
Total Revenue					**$ 1,644.59**	**$ 869,309.68**	**$ 38,545,121.00**	2.26%	**$ 5,977,341.98**
Total Expense					**$ 3,460,133.89**	**$ 15,925,395.78**	**$ 38,545,121.00**	41.32%	**$ 22,619,724.22**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (3,458,489.30)**	**$ (15,056,086.10)**	**$ -**		**$ (16,642,382.24)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

January 31, 2015

		PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12 01 000 3000	$ -	$ -	$ 500,747.00	0.00%	$ 500,747.00
SALES	12 01 000 3091	$ 24,734.43	$ 177,960.60	$ 305,000.00	58.35%	$ 127,039.40
HOOKUP FEES	12 01 000 3092	$ -	$ 3,340.00	$ 9,300.00	35.91%	$ 5,960.00
LATE CHARGES	12 01 000 3093	$ 533.84	$ 3,930.81	$ 5,000.00	78.62%	$ 1,069.19
INTEREST INCOME	12 01 000 3110	$ 157.70	$ 568.42	$ 1,200.00	47.37%	$ 631.58
MISCELLANEOUS INCOME	12 01 000 3130	$ 30.18	$ 444.60	$ 500.00	88.92%	$ 55.40
Total Income		**$ 25,456.15**	**$ 186,244.43**	**$ 821,747.00**	22.66%	**$ 635,502.57**
VEHICLE/EQUIPT - GAS & OIL	12 01 000 4051	$ 726.43	$ 4,296.99	$ 8,500.00	50.55%	$ 4,203.01
CUSTOMER CONTRACT COSTS	12 01 000 4080	$ 1,862.44	$ 19,664.45	$ 40,000.00	49.16%	$ 20,335.55
WATER PURCHASES	12 01 000 4090	$ 5,624.50	$ 34,406.50	$ 76,000.00	45.27%	$ 41,593.50
DUES & MEMBERSHIPS	12 01 000 4130	$ -	$ 75.00	$ 500.00	15.00%	$ 425.00
STAFF TRAVEL AND EXPENSES	12 01 000 4171	$ -	$ -	$ 650.00	0.00%	$ 650.00
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	$ -	$ -	$ 200.00	0.00%	$ 200.00
OFFICE SUPPLIES	12 01 000 4331	$ 184.69	$ 2,013.07	$ 2,200.00	91.50%	$ 186.93
POSTAGE	12 01 000 4370	$ 300.00	$ 1,800.00	$ 3,500.00	51.43%	$ 1,700.00
ACCOUNTING FEES	12 01 000 4391	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
ATTORNEY FEES & LEGALCOSTS	12 01 000 4392	$ 1,171.00	$ 2,190.63	$ 2,000.00	109.53%	$ (190.63)
PROFESSIONAL SERVICES	12 01 000 4400	$ 205.45	$ 1,508.95	$ 10,000.00	15.09%	$ 8,491.05
LAND RIGHTS	12 01 000 4430	$ -	$ 964.68	$ 1,000.00	96.47%	$ 35.32
MAINTENANCE MATERIALS	12 01 000 4477	$ 15.60	$ 1,327.14	$ 2,500.00	53.09%	$ 1,172.86
CONTRACT WORK	12 01 000 4479	$ 36.56	$ 17,874.82	$ 30,000.00	59.58%	$ 12,125.18
TELEPHONE	12 01 000 4520	$ 149.09	$ 1,038.97	$ 2,000.00	51.95%	$ 961.03
UTILITIES	12 01 000 4530	$ 150.60	$ 1,894.25	$ 3,300.00	57.40%	$ 1,405.75
SALARIES	12 01 000 4550	$ 15,125.12	$ 90,041.97	$ 186,000.00	48.41%	$ 95,958.03
OFFICE EQUIPMENT	12 01 000 4804	$ -	$ 435.02	$ 2,000.00	21.75%	$ 1,564.98
BAD DEBT EXPENSE	12 01 000 4900	$ -	$ -	$ 300.00	0.00%	$ 300.00
Reservoir Maintenance Reserve	12 01 000 4998	$ -	$ -	$ 115,000.00	0.00%	$ 115,000.00
Operations Reserve	12 01 000 4999	$ -	$ -	$ 332,097.00	0.00%	$ 332,097.00
Total Expense		**$ 25,551.48**	**$ 179,532.44**	**$ 821,747.00**	21.85%	**$ 642,214.56**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER		**$ (95.33)**	**$ 6,711.99**	**$ -**		**$ (6,711.99)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

January 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	$ -	$ -	$ 1,052,692.00	0.00%	$ 1,052,692.00
SALES	10	01	000	3091	$ 42,231.85	$ 337,923.34	$ 530,000.00	63.76%	$ 192,076.66
HOOKUP FEES	10	01	000	3092	$ 7,000.00	$ 69,240.99	$ 42,000.00	164.86%	$ (27,240.99)
LATE CHARGES	10	01	000	3093	$ 616.19	$ 4,808.52	$ 5,500.00	87.43%	$ 691.48
INTEREST INCOME	10	01	000	3110	$ 87.33	$ 531.43	$ 3,029.00	17.54%	$ 2,497.57
CONTRIBUTIONS/REIMB/COST SHAR	10	01	000	3120	$ -	$ -	$ 357,632.00	0.00%	$ 357,632.00
MISCELLANEOUS INCOME	10	01	000	3130	$ 133.00	$ 1,337.17	$ 550.00	243.12%	$ (787.17)
Total Income					**$ 50,068.37**	**$ 413,841.45**	**$ 1,991,403.00**	20.78%	**$ 1,577,561.55**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ 37.05	$ 1,374.29	$ 11,300.00	12.16%	$ 9,925.71
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 16,867.10	$ 106,834.03	$ 99,500.00	107.37%	$ (7,334.03)
WATER PURCHASES	10	01	000	4090	$ 21,097.36	$ 118,689.20	$ 208,750.00	56.86%	$ 90,060.80
DUES & MEMBERSHIPS	10	01	000	4130	$ -	$ 495.00	$ 500.00	99.00%	$ 5.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ -	$ -	$ 600.00	0.00%	$ 600.00
INFORMATION PROGRAMS	10	01	000	4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	$ 2,079.90	$ 10,727.94	$ 295,000.00	3.64%	$ 284,272.06
INTEREST EXPENSE	10	01	000	4290	$ 1,993.16	$ 44,469.73	$ 102,273.00	43.48%	$ 57,803.27
PUBLIC NOTICES	10	01	000	4311	$ -	$ -	$ 750.00	0.00%	$ 750.00
MISCELLANEOUS EXPENSE	10	01	000	4330	$ -	$ -	$ 600.00	0.00%	$ 600.00
OFFICE SUPPLIES	10	01	000	4331	$ 321.14	$ 3,185.67	$ 2,000.00	159.28%	$ (1,185.67)
PHOTOCOPIER LEASE	10	01	000	4334	$ 242.00	$ 2,080.72	$ 3,400.00	61.20%	$ 1,319.28
POSTAGE	10	01	000	4370	$ -	$ 38.64	$ 300.00	12.88%	$ 261.36
ACCOUNTING FEES	10	01	000	4391	$ -	$ -	$ 3,500.00	0.00%	$ 3,500.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ 627.50	$ 21,303.00	$ 9,500.00	224.24%	$ (11,803.00)
PROFESSIONAL SERVICES	10	01	000	4400	$ 1,057.78	$ 7,987.17	$ 15,500.00	51.53%	$ 7,512.83
LAND RIGHTS	10	01	000	4430	$ -	$ 1,002.25	$ 200.00	501.13%	$ (802.25)
EQUIPMENT RENTAL	10	01	000	4475	$ -	$ -	$ 600.00	0.00%	$ 600.00
MAINTENANCE MATERIALS	10	01	000	4477	$ 61.80	$ 786.18	$ 2,500.00	31.45%	$ 1,713.82
CONTRACT WORK	10	01	000	4479	$ -	$ 11,840.49	$ 35,000.00	33.83%	$ 23,159.51
TELEPHONE	10	01	000	4520	$ 100.35	$ 703.68	$ 1,150.00	61.19%	$ 446.32
UTILITIES	10	01	000	4530	$ 714.42	$ 4,632.83	$ 9,000.00	51.48%	$ 4,367.17
SALARIES	10	01	000	4550	$ 16,402.13	$ 128,464.69	$ 202,700.00	63.38%	$ 74,235.31
BUILDING MAINTENANCE	10	01	000	4630	$ -	$ 219.44	$ 750.00	29.26%	$ 530.56
OFFICE EQUIPMENT	10	01	000	4804	$ -	$ -	$ 500.00	0.00%	$ 500.00
BAD DEBT EXPENSE	10	01	000	4900	$ -	$ 1,114.25	$ 600.00	185.71%	$ (514.25)
Bond & Interest Reserve	10	01	000	4998	$ -	$ -	$ 197,700.00	0.00%	$ 197,700.00
Operations reserve	10	01	000	4999	$ -	$ -	$ 786,630.00	0.00%	$ 786,630.00
Total Expense					**$ 61,601.69**	**$ 465,949.20**	**$ 1,991,403.00**	23.40%	**$ 1,525,453.80**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ (11,533.32)**	**$ (52,107.75)**	**$ -**		**$ 52,107.75**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

January 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 71,193.00	0.00%	$ 71,193.00
SALES	11	01	000	3091	$ 9,054.00	$ 68,286.66	$ 125,000.00	54.63%	$ 56,713.34
LATE CHARGES	11	01	000	3093	$ 189.30	$ 1,162.37	$ 1,500.00	77.49%	$ 337.63
INTEREST INCOME	11	01	000	3110	$ 2.62	$ 13.09	$ 210.00	6.23%	$ 196.91
Total Income					**$ 9,645.92**	**$ 69,887.12**	**$ 197,903.00**	35.31%	**$ 128,015.88**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ 770.09	$ (3,376.55)	$ 500.00	-675.31%	$ 3,876.55
WATER PURCHASES	11	01	000	4090	$ 1,627.20	$ 14,116.75	$ 30,000.00	47.06%	$ 15,883.25
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 115.00	$ 300.00	38.33%	$ 185.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ -	$ 250.00	0.00%	$ 250.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ -	$ 100.00	0.00%	$ 100.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ 1,000.00	$ 16,963.00	$ 31,000.00	54.72%	$ 14,037.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -	$ 11,500.00	0.00%	$ 11,500.00
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 150.00	0.00%	$ 150.00
OFFICE SUPPLIES	11	01	000	4331	$ 153.11	$ 372.63	$ 500.00	74.53%	$ 127.37
POSTAGE	11	01	000	4370	$ -	$ -	$ 175.00	0.00%	$ 175.00
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 800.00	0.00%	$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 272.05	$ 692.55	$ 10,000.00	6.93%	$ 9,307.45
MAINTENANCE MATERIALS	11	01	000	4477	$ 257.77	$ 318.40	$ 500.00	63.68%	$ 181.60
CONTRACT WORK	11	01	000	4479	$ 2,189.00	$ 11,758.08	$ 10,000.00	117.58%	$ (1,758.08)
TELEPHONE	11	01	000	4520	$ 94.88	$ 664.16	$ 1,200.00	55.35%	$ 535.84
UTILITIES	11	01	000	4530	$ 561.13	$ 3,082.62	$ 6,000.00	51.38%	$ 2,917.38
SALARIES	11	01	000	4550	$ 2,551.21	$ 24,319.00	$ 35,000.00	69.48%	$ 10,681.00
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 200.00	0.00%	$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ -	$ 150.00	0.00%	$ 150.00
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 26,330.00	0.00%	$ 26,330.00
Replacement & Extension Reserve	11	01	000	4997	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 6,000.00	0.00%	$ 6,000.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 11,285.00	0.00%	$ 11,285.00
Total Expense					**$ 9,476.44**	**$ 69,025.64**	**$ 197,903.00**	34.88%	**$ 128,877.36**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 169.48**	**$ 861.48**	**$ -**		**$ (861.48)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

January 31, 2015

		PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	$ -	$ -	$ 136,826.00	0.00%	$ 136,826.00
PROPERTY ASSESSMENTS	16 01 000 3030	$ -	$ 61.54	$ 20,000.00	0.31%	$ 19,938.46
INTEREST INCOME	16 01 000 3110	$ 10.49	$ 72.68	$ 120.00	60.57%	$ 47.32
Total Income		**$ 10.49**	**$ 134.22**	**$ 156,946.00**		**$ 156,811.78**
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	$ -	$ -	$ 139,946.00	0.00%	$ 139,946.00
Total Expense		**$ -**	**$ -**	**$ 156,946.00**		**$ 156,946.00**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 10.49**	**$ 134.22**	**$ -**		**$ (134.22)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

January 31, 2015

		PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,614.00	0.00%	$ 6,614.00
INTEREST INCOME	15 01 000 3110	$ 0.51	$ 3.51	$ 6.00	58.50%	$ 2.49
Total Income		**$ 0.51**	**$ 3.51**	**$ 6,620.00**		**$ 6,616.49**
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
Total Expense		**$ -**	**$ -**	**$ 6,620.00**		**$ 6,620.00**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.51**	**$ 3.51**	**$ -**		**$ (3.51)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

January 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	$ -	$ -	$ 501.00	0.00%	$ 501.00
PROPERTY TAX REVENUE	17	01	000	3030	$ 431.66	$ 29,258.78	$ 45,000.00	65.02%	$ 15,741.22
INTEREST INCOME	17	01	000	3110	$ 2.25	$ 9.03	$ -	0.00%	$ (9.03)
Total Income					**$ 433.91**	**$ 29,267.81**	**$ 45,501.00**		**$ 16,233.19**
TRANSFER TO OTHER FUND	17	01	000	4901	$ -	$ -	$ 45,000.00	0.00%	$ 45,000.00
Operating Reserve	17	01	000	4999	$ -	$ -	$ 501.00	0.00%	$ 501.00
Total Expense					**$ -**	**$ -**	**$ 45,501.00**		**$ 45,501.00**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ 433.91**	**$ 29,267.81**	**$ -**		**$ (29,267.81)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

January 31, 2015

		PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18 01 000 3000	$ -	$ -	$ 113,314.00	0.00%	$ 113,314.00
PROPERTY TAX REVENUE	18 01 000 3030	$ 2,576.52	$ 8,551.81	$ 15,000.00	57.01%	$ 6,448.19
INTEREST INCOME	18 01 000 3110	$ 8.99	$ 61.69	$ 150.00	41.13%	$ 88.31
Total Income		**$ 2,585.51**	**$ 8,613.50**	**$ 128,464.00**		**$ 119,850.50**
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ 3,483.78	$ 5,000.00	69.68%	$ 1,516.22
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	$ -	$ -	$ 6,000.00	0.00%	$ 6,000.00
SALARIES	18 01 000 4550	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Operating Reserve	18 01 000 4999	$ -	$ -	$ 85,464.00	0.00%	$ 85,464.00
Total Expense		**$ -**	**$ 3,483.78**	**$ 128,464.00**		**$ 124,980.22**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ 2,585.51**	**$ 5,129.72**	**$ -**		**$ (5,129.72)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
January 31, 2015

		PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25 01 000 3000	$ -	$ -	$ 326,840.00	0.00%	$ 326,840.00
INTEREST INCOME	25 01 000 3110	$ 25.07	$ 184.42	$ 250.00	73.77%	$ 65.58
MEMBER DUES	25 01 000 3120	$ -	$ 1,000.00	$ 369,000.00	0.27%	$ 368,000.00
Total Income		**$ 25.07**	**$ 1,184.42**	**$ 696,090.00**		**$ 368,065.58**
CONTRIBUTIONS/REIMB/COSTSHARE	25 01 000 4195	$ -	$ -	$ 310,397.00	0.00%	$ 310,397.00
MISCELLANEOUS EXPENSES	25 01 000 4330	$ -	$ -	$ 200.00	0.00%	$ 200.00
PROFESSIONAL SERVICES	25 01 000 4400	$ -	$ -	$ 15,280.00	0.00%	$ 15,280.00
Operating Reserve	25 01 000 4999	$ -	$ -	$ 370,213.00	0.00%	$ 370,213.00
Total Expense		**$ -**	**$ -**	**$ 696,090.00**		**$ 696,090.00**
Excess Revenue over (under) Expenditures for 25 - PCWP		**$ 25.07**	**$ 1,184.42**	**$ -**		**$ (328,024.42)**

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of January 9, 2015 through February 12, 2015.

NEBRASKA TITLE COMPANY	1/5/2015	DS15A TRACTS 3-8	02-01-555-4430	$2,298,134.24
A & M SERVICES, INC.	1/9/2015	DCSC MAINTENANCE	01-01-405-4630	$214.35
ABE'S TRASH SERVICE, INC	1/9/2015	BLAIR F.O. MAINTENANCE	01-01-401-4630	$61.98
AFLAC	1/9/2015	HEALTH INSURANCE	01-01-000-4151	$440.56
AMBIUS INC	1/9/2015	NRC PLANT SERVICE	01-01-402-4630	$255.33
BEN LEENERTS	1/9/2015	BOARD SECURITY	01-01-000-4071	$200.00
BEVERLY C MORAVEC	1/9/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$4,476.44
BLACK HILLS ENERGY	1/9/2015	O & M UTILITIES	01-01-400-4530	$1,422.44
BLACK HILLS ENERGY	1/9/2015	NRC GAS SERVICE	01-01-402-4530	$1,378.88
BLACK HILLS ENERGY	1/9/2015	PARK RESIDENCE	01-06-403-4530	$45.55
BRUCE KEMPCKE	1/9/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$11,538.56
COX BUSINESS SERVICES	1/9/2015	SHOP UTILITIES	01-01-400-4530	$92.00
COX BUSINESS SERVICES	1/9/2015	NRC PHONE	01-01-402-4520	$109.86
DAKOTA COUNTY STAR & ADVANTAGE	1/9/2015	NRD PAGE	01-02-831-4211	$100.00
DORCAS D JONES	1/9/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$21,472.32
EASTERN NEBRASKA TELEPHONE	1/9/2015	WALTHILL TELEPHONE	01-01-404-4520	$272.63
EXECUTIVE ANSWERING	1/9/2015	CONFERENCE CALL	01-01-402-4520	$60.00
FBG SERVICE CORPORATION	1/9/2015	BLAIR F.O. MAINTENANCE	01-01-401-4630	$1,032.00
LARUE COFFEE	1/9/2015	BLAIR F.O. MAINTENANCE	01-01-401-4630	$87.72
NEBRASKA DEPT OF REVENUE	1/9/2015	WITHHOLDING	01-01-000-2073	$9,090.86
NEBRASKA DEPT OF REVENUE	1/9/2015	MOTOR FUELS TAX	01-01-000-4051	$416.00
OMAHA PUBLIC POWER DISTRICT	1/9/2015	BLAIR F.O. UTILITIES	01-01-401-4530	$1,811.95
OMAHA PUBLIC POWER DISTRICT	1/9/2015	NRC ELECTRIC SERVICE	01-01-402-4530	$2,871.83
OMAHA WORLD HERALD	1/9/2015	PUBLIC NOTICES	01-01-000-4311	$906.70
OMAHA WORLD HERALD	1/9/2015	PUBLIC NOTICES	01-01-000-4311	$116.85
PAPILLION SANITATION	1/9/2015	NRC TRASH SERVICE	01-01-402-4630	$502.22
PHEASANTS FOREVER	1/9/2015	STATE HABITAT MEETING	01-01-000-4171	$30.00
PHYLLIS HANSEN	1/9/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$13,903.85
ROGER A. NELSON	1/9/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$4,824.03
THE OFFICE CLEANERS	1/9/2015	NRC JANITORIAL SERVICE	01-01-402-4630	$1,650.00
THE OFFICE CLEANERS	1/9/2015	NRC MAINTENANCE	01-01-402-4630	$50.00
THE WALDINGER CORPORATION	1/9/2015	BLAIR F.O. MAINTENANCE	01-01-401-4630	$1,608.00
UPS	1/9/2015	POSTAGE	01-01-000-4370	$12.35
VILLAGE OF WALTHILL	1/9/2015	WALTHILL UTILITIES	01-01-404-4530	$145.67
WARREN D. NIELSEN	1/9/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$9,440.12
YALE ENFORCEMENT SERVICES, INC.	1/9/2015	NRC EVENING SECURITY	01-06-264-4479	$45.00
CANON FINANCIAL SERVICES, INC.	1/16/2015	PHOTOCOPIER USAGE	01-01-000-4334	$679.95
CANON SOLUTIONS AMERICA	1/16/2015	PHOTOCOPIER USAGE	01-01-000-4334	$1,721.10
CANON SOLUTIONS AMERICA	1/16/2015	PHOTOCOPIER USAGE	01-01-000-4334	$136.71
CLERK OF THE DOUGLAS COUNTY COURT	1/16/2015	DS15A APPRAISAL	02-01-555-4400	$637.50
CLERK OF THE DOUGLAS COUNTY COURT	1/16/2015	DS15A APPRAISAL	02-01-555-4400	$3,350.00
CLERK OF THE DOUGLAS COUNTY COURT	1/16/2015	DS15A LAND-TRACT 2	02-01-555-4430	$1,115,088.00
COFFEE KING, INC	1/16/2015	DCSC MAINTENANCE	01-01-405-4630	$39.20
COMPCHOICE	1/16/2015	DOT QUARTERLY SCREENING	01-01-000-4394	$67.00
DAKOTA CITY	1/16/2015	DCSC UTILITIES	01-01-405-4530	$113.46

DAKOTA COUNTY TREASURER	1/16/2015	TRUCK LICENSE - DCRW	01-01-000-2000	$443.50
DOUGLAS COUNTY REGISTER OF DEEDS	1/16/2015	FILE KREJCI DEEDS	01-01-000-4330	$34.00
HIBU INC. - WEST	1/16/2015	PUBLICATIONS	01-02-831-4211	$158.00
KAREN D. NUDING-ANDERSON	1/16/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$1,202.69
KING'S DISPOSAL CO	1/16/2015	WALTHILL - DEC	01-01-401-4630	$25.00
LARRY CONNEALY	1/16/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$273.18
LINCOLN NATIONAL LIFE	1/16/2015	457 CONTRIBUTIONS	01-01-000-2075	$2,934.47
LOWER PLATTE SOUTH NRD	1/16/2015	STAFF TRAVEL	01-01-000-4171	$777.40
MARIANNA, INC.	1/16/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$884.47
MARTIN F. SEARS	1/16/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$342.01
MID-AMERICAN BENEFITS	1/16/2015	FSA CONTRIBUTIONS	01-01-000-4151	$2,600.82
NATIONWIDE INSURANCE	1/16/2015	RETIREMENT	01-01-000-2074	$13,049.25
NEBRASKA CHILD SUPPORT PAYMENT CENTER	1/16/2015	GARNISHMENTS	01-01-000-2076	$828.31
NEBRASKA DEPT OF REVENUE	1/16/2015	DEC 2014 SALES TAX	01-01-000-2000	$1,238.52
NEBRASKA DEPT OF REVENUE	1/16/2015	DEC 2014 SALES TAX	01-01-000-2000	$472.38
NEBRASKA DEPT OF REVENUE	1/16/2015	DEC 2014 SALES TAX	01-01-000-2000	$1,222.40
NEBRASKA DEPT OF REVENUE	1/16/2015	DEC 2014 SALES TAX	01-01-000-2000	$737.39
NEBRASKA DEPT OF REVENUE	1/16/2015	DEC 2014 SALES TAX	01-01-000-2100	$18.02
NORTHEAST NE PUBLIC POWER	1/16/2015	UTILITIES - DCRW	01-01-000-2000	$114.57
OMAHA PUBLIC POWER DISTRICT	1/16/2015	O & M UTILITIES	01-01-400-4630	$319.09
OMAHA PUBLIC POWER DISTRICT	1/16/2015	BLAIR F.O. UTILITIES	01-01-401-4530	$1,676.78
OMAHA PUBLIC POWER DISTRICT	1/16/2015	CHALCO HILLS UTILITIES	01-06-264-4530	$217.68
RMS PROPERTIES	1/16/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$244.03
SARPY COUNTY TREASURER	1/16/2015	2013 ASSESSMENT	01-03-548-4430	$736.36
SARPY COUNTY TREASURER	1/16/2015	2013 ASSESSMENT	01-03-548-4430	$15.01
SARPY COUNTY TREASURER	1/16/2015	2013 ASSESSMENT	01-03-548-4430	$2.72
STAR CAM FARMS, INC.	1/16/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$12,266.63
STUART S. COPE	1/16/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$700.00
US TREASURY	1/16/2015	PAYROLL TAXES	01-01-000-2070	$13,043.25
US TREASURY	1/16/2015	PAYROLL TAXES	01-01-000-2071	$14,461.20
US TREASURY	1/16/2015	PAYROLL TAXES	01-01-000-2072	$3,382.02
YALE ENFORCEMENT SERVICES, INC.	1/16/2015	NRC NIGHT SECURITY	01-06-264-4479	$40.50
YALE ENFORCEMENT SERVICES, INC.	1/16/2015	CHALCO SECURITY	01-06-264-4479	$1,265.00
YALE ENFORCEMENT SERVICES, INC.	1/16/2015	NRC EVENING SECURITY	01-06-264-4479	$45.00
WF BUS PAYMENT PROCESSING	1/22/2015	NACD/SHRM TRAVEL EXPENSES	01-01-000-4071	$1,294.70
WF BUS PAYMENT PROCESSING	1/22/2015	NACD/SHRM TRAVEL EXPENSES	01-01-000-4171	$1,514.08
CABLEONE	1/23/2015	DC PHONE	01-01-405-4520	$75.95
COX BUSINESS SERVICES	1/23/2015	NRC PHONE	01-01-402-4520	$214.42
DEX MEDIA EAST	1/23/2015	PUBLICATIONS	01-02-831-4211	$90.00
INSIGHT DIRECT USA, INC	1/23/2015	SOFTWARE	01-01-000-4333	$144.45
JON ROBERT WIESE	1/23/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$5,928.39
MCI	1/23/2015	WALTHILL PHONE	01-01-404-4520	$40.19
NEBRASKA PUBLIC POWER DISTRICT	1/23/2015	DCSC UTILITIES	01-01-405-4530	$617.71
PATRICIA J KNIGHT	1/23/2015	WELL ABANDONMENT	01-05-189-4195	$390.66
PATRICIA J KNIGHT	1/23/2015	WELL ABANDONMENT	01-05-189-4195	$700.00
SIMPLIFIED OFFICE SOLUTIONS, INC.	1/23/2015	PHOTOCOPIER USAGE	01-01-000-4334	$38.00
TELESYSTEMS LLC	1/23/2015	NRC PHONE	01-01-402-4520	$47.50
WELLS FARGO BANK, N.A.	1/27/2015	LOC PRINCIPAL PAYMENT	01-03-548-4270	$510,608.06
WF BUS PAYMENT PROCESSING	1/28/2015	STAFF EXPENSE	01-01-000-4171	$1,021.70
DYKON EXPLOSIVE DEMOLITION CORP	1/29/2015	ICE JAM RETAINER/MOBILIZATION	01-03-536-4479	$7,000.00

AS CENTRAL SERVICES	1/30/2015	NRC PHONE	01-01-402-4520	$40.36
BP BUSINESS SOLUTIONS	1/30/2015	FUEL	01-01-000-4051	$2,753.81
CITY OF BLAIR	1/30/2015	BLAIR F.O. UTILITIES	01-01-401-4630	$175.51
COX BUSINESS SERVICES	1/30/2015	NRC PHONE	01-01-402-4520	$1,569.02
ENTERPRISE PUBLISHING COMPANY	1/30/2015	BLAIR F.O. NEWSPAPER	01-01-401-4630	$48.00
EXECUTIVE ANSWERING	1/30/2015	CONFERENCE CALL	01-01-402-4520	$120.00
LINCOLN NATIONAL LIFE	1/30/2015	457 CONTRIBUTIONS	01-01-000-2075	$2,934.47
METROPOLITAN UTILITIES DISTRICT	1/30/2015	NRC WATER SERVICE	01-01-402-4530	$98.29
METROPOLITAN UTILITIES DISTRICT	1/30/2015	CHALCO UTILITIES	01-06-264-4530	$167.17
NATIONWIDE INSURANCE	1/30/2015	RETIREMENT	01-01-000-2074	$13,066.07
NEBRASKA CHILD SUPPORT PAYMENT CENTER	1/30/2015	GARNISHMENTS	01-01-000-2076	$278.31
OMAHA PUBLIC POWER DISTRICT	1/30/2015	PARK UTILITIES	01-06-267-4530	$48.41
OMAHA PUBLIC POWER DISTRICT	1/30/2015	PARK UTILITIES	01-06-276-4530	$16.77
OMAHA PUBLIC POWER DISTRICT	1/30/2015	PARK UTILITIES	01-06-285-4530	$64.12
OMAHA PUBLIC POWER DISTRICT	1/30/2015	PARK UTILITIES	01-06-286-4530	$52.30
PITNEY BOWES	1/30/2015	LEASE	01-01-000-4333	$606.00
SCOTT HOFFSCHNEIDER	1/30/2015	WELL ABANDONMENT	01-05-189-4195	$338.13
SCOTT HOFFSCHNEIDER	1/30/2015	WELL ABANDONMENT	01-05-189-4195	$222.53
SERVICEMASTER	1/30/2015	DCSC MAINTENANCE	01-01-405-4630	$900.00
TERMINIX	1/30/2015	BLAIR F.O. MAINTENANCE	01-01-401-4630	$80.00
US TREASURY	1/30/2015	PAYROLL TAXES	01-01-000-2070	$15,230.69
US TREASURY	1/30/2015	PAYROLL TAXES	01-01-000-2071	$15,476.96
US TREASURY	1/30/2015	PAYROLL TAXES	01-01-000-2072	$3,619.74
VERIZON WIRELESS	1/30/2015	NRC PHONE	01-01-402-4520	$2,845.25
WF BUS PAYMENT PROCESSING	1/30/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$619.60
WF BUS PAYMENT PROCESSING	1/30/2015	EQUIP/SAFETY/COMMUNICATION	01-01-000-4052	$14.99
WF BUS PAYMENT PROCESSING	1/30/2015	NACD/SHRM TRAVEL EXPENSES	01-01-000-4071	$3,050.30
WF BUS PAYMENT PROCESSING	1/30/2015	EQUIP/SAFETY/COMMUNICATION	01-01-000-4155	$175.92
WF BUS PAYMENT PROCESSING	1/30/2015	STAFF EXPENSES	01-01-000-4171	$50.98
WF BUS PAYMENT PROCESSING	1/30/2015	STAFF EXPENSES	01-01-000-4171	$85.40
WF BUS PAYMENT PROCESSING	1/30/2015	HARDWARE/STAFF EXP	01-01-000-4171	$55.00
WF BUS PAYMENT PROCESSING	1/30/2015	STAFF EXPENSE/E-FILING	01-01-000-4171	$234.42
WF BUS PAYMENT PROCESSING	1/30/2015	EQUIP/SAFETY/COMMUNICATION	01-01-000-4331	$32.99
WF BUS PAYMENT PROCESSING	1/30/2015	STAFF EXPENSE/E-FILING	01-01-000-4331	$154.13
WF BUS PAYMENT PROCESSING	1/30/2015	STAFF TRAINING/SUPPLIES	01-01-000-4397	$990.00
WF BUS PAYMENT PROCESSING	1/30/2015	STAFF TRAINING/SUPPLIES	01-01-000-4481	$85.59
WF BUS PAYMENT PROCESSING	1/30/2015	EQUIPMENT	01-01-000-4802	$1,067.52
WF BUS PAYMENT PROCESSING	1/30/2015	HARDWARE/STAFF EXP	01-01-000-4804	$4,435.18
WF BUS PAYMENT PROCESSING	1/30/2015	EQUIP/SAFETY/COMMUNICATION	01-01-000-4804	$159.97
WF BUS PAYMENT PROCESSING	1/30/2015	HARDWARE/STAFF EXP	01-01-402-4520	$10.66
WF BUS PAYMENT PROCESSING	1/30/2015	EQUIP/SAFETY/COMMUNICATION	01-01-402-4520	$159.94
WF BUS PAYMENT PROCESSING	1/30/2015	EQUIP/SAFETY/COMMUNICATION	01-01-402-4630	$79.37
WF BUS PAYMENT PROCESSING	1/30/2015	DECALS/PUBLICATIONS	01-02-810-4212	$9.95
WF BUS PAYMENT PROCESSING	1/30/2015	DECALS/PUBLICATIONS	01-02-822-4212	$1,325.45
WF BUS PAYMENT PROCESSING	1/30/2015	EDUCATION SUPPLIES	01-02-824-4212	$182.60
WF BUS PAYMENT PROCESSING	1/30/2015	ICE JAM STAGING	01-03-536-4479	$1,448.39
YALE ENFORCEMENT SERVICES, INC.	1/30/2015	NRC EVENING & W/E SECURITY	01-06-264-4479	$189.00
WELLS FARGO BANK, N.A.	2/2/2015	LOC INTEREST	01-03-548-4270	$2,810.59
ABE'S TRASH SERVICE, INC	2/6/2015	BLAIR F.O. MAINTENANCE	01-01-401-4630	$61.12
AFLAC	2/6/2015	HEALTH INSURANCE	01-01-000-4151	$547.16

BLACK HILLS ENERGY	2/6/2015	O & M UTILITIES	01-01-400-4530	$1,130.69
BLACK HILLS ENERGY	2/6/2015	NRC GAS SERVICE	01-01-402-4530	$1,764.17
BLACK HILLS ENERGY	2/6/2015	PARK RESIDENCE UTILITIES	01-06-403-4530	$135.30
BLAIR TELEPHONE CO.	2/6/2015	BLAIR TELEPHONE	01-01-401-4520	$362.47
DANIEL ROHDE	2/6/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$23,993.30
DHHS, NEBR DIV OF PUBLIC HEALTH	2/6/2015	GROUNDWATER TECH LICENSE	01-01-000-4130	$150.00
DHHS, NEBR DIV OF PUBLIC HEALTH	2/6/2015	GROUNDWATER TECH LICENSE	01-01-000-4130	$150.00
EASTERN NEBRASKA TELEPHONE	2/6/2015	WALTHILL TELEPHONE	01-01-404-4520	$147.63
GILL HAULING, INC.	2/6/2015	DCSC MAINT-JAN & FEB	01-01-405-4630	$100.00
JEFF LAURITSEN	2/6/2015	CONSERVATION ASSISTANCE	01-04-507-4195	$22,804.77
KING'S DISPOSAL CO	2/6/2015	WALTHILL-JAN	01-01-404-4530	$25.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	2/6/2015	BLAIR COPIER USAGE	01-01-000-4334	$108.14
NARD RISK POOL ASSOCIATION	2/6/2015	HEALTH INSURANCE	01-01-000-4151	$50,511.59
OMAHA PUBLIC POWER DISTRICT	2/6/2015	BLAIR F.O. UTILITIES	01-01-401-4630	$232.03
OMAHA PUBLIC POWER DISTRICT	2/6/2015	NRC ELECTRIC SERVICE	01-01-402-4530	$3,098.55
PAPILLION SANITATION	2/6/2015	NRC TRASH SERVICE	01-01-402-4630	$502.22
VILLAGE OF WALTHILL	2/6/2015	WALTHILL UTILITIES	01-01-404-4530	$182.85
WF BUS PAYMENT PROCESSING	2/6/2015	STAFF EXPENSES	01-01-000-4171	$46.80
YALE ENFORCEMENT SERVICES, INC.	2/6/2015	NRC EVENING SECURITY	01-06-264-4479	$243.00
A & D TECHNICAL SUPPLY	2/12/2015	DRAFTING SUPPLIES	01-01-000-4481	$219.24
A & D TECHNICAL SUPPLY	2/12/2015	DRAFTING SUPPLIES	01-01-000-4481	$49.50
A1 MOLD TESTING & REMEDIATION	2/12/2015	PARK RESIDENCE BUILD BACK	01-06-403-4630	$5,015.00
ACTION BATTERIES UNLIMITED	2/12/2015	MOWER BATTERY	01-06-006-4052	$29.95
ALAMAR UNIFORMS	2/12/2015	UNIFORM/SHOP	01-01-000-4155	$141.64
ALAMAR UNIFORMS	2/12/2015	SAFETY APPAREL	01-01-000-4155	$104.34
ALFRED BENESCH & COMPANY	2/12/2015	THOMPSON CREEK	01-03-511-4400	$5,213.00
ALFRED BENESCH & COMPANY	2/12/2015	WEST BRANCH	01-03-591-4400	$765.00
ALFRED BENESCH & COMPANY	2/12/2015	ROGERS WETLAND MITIGATION	01-07-272-4400	$1,661.00
ASI CORP	2/12/2015	UR PURCHASE	01-01-000-4490	$915.00
BARCO MUNICIPAL PRODUCTS	2/12/2015	SIGNS FOR LEVEES	01-03-591-4477	$390.00
BIG RIG REPAIR INC.	2/12/2015	WINTER FRONTS FOR 2EA07 & 2LL26	01-06-006-4052	$159.00
BOMGAARS	2/12/2015	TREE SPRAY	01-03-590-4477	$98.95
CDW GOVERNMENT, INC.	2/12/2015	HARDWARE-UR	01-01-000-4490	$519.82
CDW GOVERNMENT, INC.	2/12/2015	HARDWARE-LB	01-01-000-4490	$879.38
CDW GOVERNMENT, INC.	2/12/2015	HARDWARE	01-01-000-4804	$105.97
CDW GOVERNMENT, INC.	2/12/2015	HARDWARE	01-01-000-4804	$572.29
CDW GOVERNMENT, INC.	2/12/2015	HARDWARE	01-01-000-4804	$572.29
CDW GOVERNMENT, INC.	2/12/2015	HARDWARE	01-01-000-4804	$8,987.94
CINTAS LOC 749	2/12/2015	BLAIR F.O. MAINTENANCE	01-01-401-4630	$176.70
CINTAS LOC 749	2/12/2015	BLAIR BLDG MAINTENANCE	01-01-401-4630	$57.60
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	2/12/2015	SOUTH OMAHA TRAIL PH2	01-06-261-4195	$14,589.08
CLASSIC REFRIGERATION LLC	2/12/2015	SERVICE ICE MAKER	01-01-000-4052	$224.00
CONTECH ENGINEERED SOLUTIONS LLC	2/12/2015	MAINTENANCE MATERIALS	01-03-591-4477	$9,318.00
CORNHUSKER LAND TITLE	2/12/2015	BIG PAPIO ROW	01-03-591-4430	$125.00
CORNHUSKER PRESS	2/12/2015	NRD CALENDAR	01-02-829-4212	$609.17
COX/JOHNSON CORP	2/12/2015	EXHIBITOR BOAT SHOW TICKETS	01-02-822-4212	$90.00
CROSS DILLON TIRE	2/12/2015	TIRES	01-01-000-4052	$587.97
CROSS DILLON TIRE	2/12/2015	TIRE REPAIR	01-06-006-4052	$27.19
DAKOTA COUNTY STAR & ADVANTAGE	2/12/2015	NRD PAGE	01-02-831-4211	$100.00
DICK'S ELECTRIC	2/12/2015	BLAIR F.O. MAINTENANCE	01-01-401-4630	$217.50

DIXON CONSTRUCTION CO.	2/12/2015	PJ 15 RECREATION	01-04-552-4410	$226,380.40
DREXEL MECHANICAL INC	2/12/2015	NRC HVAC MAINTENANCE	01-01-402-4630	$2,747.83
ECHO GROUP	2/12/2015	DCSC MAINTENANCE	01-01-405-4630	$275.53
ELKHORN ACE HARDWARE AND GARDEN CENTER	2/12/2015	CHALCO PARK	01-06-264-4471	$5.99
EMBASSY SUITES - LINCOLN	2/12/2015	LEGISLATIVE CONFERENCE	01-01-000-4071	$1,272.00
EMBASSY SUITES - LINCOLN	2/12/2015	LEGISLATIVE CONFERENCE	01-01-000-4171	$477.00
EYMAN PLUMBING, INC	2/12/2015	SINK REPAIR	01-01-402-4630	$343.37
EYMAN PLUMBING, INC	2/12/2015	CHALCO HYDRANT REPAIR	01-06-264-4479	$225.08
EYMAN PLUMBING, INC	2/12/2015	REPAIR HAND VALVE HYDRANT	01-06-264-4479	$187.69
FAUSS CONSTRUCTION	2/12/2015	BLAIR HAIL REPAIRS	01-01-401-4630	$86,920.51
FYRA ENGINEERING, LLC	2/12/2015	R613/R616	01-03-560-4400	$47,483.07
GALASKA & SON, INC.	2/12/2015	NRC CARPET	01-01-402-4630	$19,783.00
GRAINGER	2/12/2015	NRC BATH MAINTENANCE	01-01-402-4630	$62.90
GROUNDWATER MANAGEMENT DISTRICTS ASSOC	2/12/2015	DISTRICT MEMBERSHIP	01-01-000-4130	$350.00
HANEY SHOE STORE	2/12/2015	SAFETY BOOTS	01-01-000-4155	$99.95
HAWKINS CONSTRUCTION COMPANY	2/12/2015	WP-5	02-01-554-4410	$12,210.00
HDR ENGINEERING INC	2/12/2015	CANDLEWOOD LAKE DRAWDOWN	01-03-590-4400	$860.04
HDR ENGINEERING INC	2/12/2015	LITTLE PAPILLION CREEK CHANNEL	01-03-591-4400	$1,215.80
HDR ENGINEERING INC	2/12/2015	LITTLE PAPILLION CREEK	01-03-591-4400	$15,571.42
HDR ENGINEERING INC	2/12/2015	WP-5	02-01-554-4400	$20,933.29
HERITAGE FOODTOWN, LLC	2/12/2015	WALTHILL MAINTENANCE	01-01-404-4630	$4.68
HI-LINE	2/12/2015	O & M SUPPLIES	01-01-000-4471	$195.73
HOLIDAY INN KEARNEY	2/12/2015	LICA CONVENTION	01-01-000-4171	$254.85
HOME & GARDEN TRUE VALUE	2/12/2015	FLOOD MODEL	01-01-000-4398	$19.38
HOME & GARDEN TRUE VALUE	2/12/2015	FLOOD MODEL	01-01-000-4398	$2.96
HOME & GARDEN TRUE VALUE	2/12/2015	O & M SUPPLIES	01-01-000-4471	$26.60
HOME & GARDEN TRUE VALUE	2/12/2015	CHALCO HILLS	01-06-006-4471	$11.69
HOST COFFEE SERVICE	2/12/2015	BREAKROOM SUPPLIES	01-01-000-4331	$192.95
HOST COFFEE SERVICE	2/12/2015	BREAKROOM SUPPLIES	01-01-000-4331	$67.00
HUSCH BLACKWELL LLP	2/12/2015	ATTORNEY FEES	01-01-000-4392	$16,639.05
HUSCH BLACKWELL LLP	2/12/2015	LEGISLATIVE REPRESENTATION	01-01-000-4393	$6,200.00
HUSCH BLACKWELL LLP	2/12/2015	ATTORNEY FEES	01-01-000-4398	$838.50
HUSCH BLACKWELL LLP	2/12/2015	FLOODWAY PURCHASE	01-03-533-4392	$3,698.00
HUSCH BLACKWELL LLP	2/12/2015	ATTORNEY FEES	01-03-536-4400	$583.00
HUSCH BLACKWELL LLP	2/12/2015	ELKHORN 240th	01-03-547-4392	$31.50
HUSCH BLACKWELL LLP	2/12/2015	ATTORNEY FEES	01-03-551-4400	$955.00
HUSCH BLACKWELL LLP	2/12/2015	LEGAL FEES	01-03-560-4392	$4,291.50
HUSCH BLACKWELL LLP	2/12/2015	LEGAL FEES	01-03-590-4392	$1,095.00
HUSCH BLACKWELL LLP	2/12/2015	W PAPIO TRAIL	01-06-261-4400	$344.00
HUSCH BLACKWELL LLP	2/12/2015	ATTORNEY FEES	02-01-555-4392	$126.00
HUSCH BLACKWELL LLP	2/12/2015	DS15A	02-01-555-4392	$8,454.00
HY-VEE ACCOUNTS RECEIVABLE	2/12/2015	BOARDROOM SUPPLIES	01-01-000-4330	$36.22
HY-VEE ACCOUNTS RECEIVABLE	2/12/2015	EDUCATION SUPPLIES	01-02-824-4212	$17.97
INLAND TRUCK PARTS & SERVICE	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$66.81
J GREG SMITH, INC	2/12/2015	PRAIRIE QUEEN BROCHURE	01-02-814-4400	$3,405.00
J MICHAEL MURPHY & ASSOC	2/12/2015	SEED PACKETS	01-02-829-4212	$5,572.50
JANITOR DEPOT, INC	2/12/2015	DCSC MAINTENANCE	01-01-405-4630	$70.66
JENSEN TIRE & AUTO	2/12/2015	VEHICLE MAINTENANCE	01-01-000-4052	$29.45
JOHN DEERE FINANCIAL	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$8,561.94
JOHN DEERE FINANCIAL	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$390.25

JOHN DEERE FINANCIAL	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$98.58
JOHN DEERE FINANCIAL	2/12/2015	EQUIPMENT REPAIRS	01-01-000-4052	$1,822.97
JOHN DEERE FINANCIAL	2/12/2015	EQUIPMENT MAINTENANCE	01-06-006-4052	$518.33
JOHN DEERE FINANCIAL	2/12/2015	MOWER PARTS	01-06-006-4052	$78.24
JOHN DEERE FINANCIAL	2/12/2015	MOWER MAINTENANCE	01-06-006-4052	$21.46
JOHN DEERE FINANCIAL	2/12/2015	MOWER MAINTENANCE	01-06-006-4052	$28.12
JOHN DEERE FINANCIAL	2/12/2015	MOWER PARTS	01-06-006-4052	$123.97
KELLY & WEAVER	2/12/2015	WSCC ATTORNEY FEES	01-03-548-4392	$1,810.00
KNUDSEN OIL & FEED CO, INC	2/12/2015	TIRE REPAIR	01-01-000-4052	$22.00
KRAMER TOWING	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$80.00
LAMP, RYNEARSON & ASSOCIATES, INC	2/12/2015	THOMPSON CREEK	01-03-511-4400	$3,087.18
LARUE COFFEE	2/12/2015	BLAIR F.O. MAINTENANCE	01-01-401-4630	$119.46
LOWER PLATTE NORTH NRD	2/12/2015	LEGAL FEES	01-03-548-4392	$1,100.00
LPRCA	2/12/2015	FY15 DUES AND PROJECTS	01-05-186-4195	$77,168.00
MACKEY ELEVATOR INC	2/12/2015	EDUCATION SUPPLIES	01-02-824-4212	$36.00
MAPA	2/12/2015	ANNUAL DUES	01-01-000-4071	$10.00
MAPA	2/12/2015	NIROC PMT 2 OF 2	01-01-000-4398	$25,000.00
MARN,LLC	2/12/2015	GPS CORRECTION SERVICE	01-01-000-4481	$1,200.00
MARTIN MARIETTA MATERIALS	2/12/2015	96th & WEST BRANCH	01-03-591-4477	$1,765.56
MARTIN MARIETTA MATERIALS	2/12/2015	96th & WEST BRANCH	01-03-591-4477	$582.83
MARTIN MARIETTA MATERIALS	2/12/2015	84th & WEST BRANCH	01-03-591-4477	$1,092.29
MARTIN MARIETTA MATERIALS	2/12/2015	48th & WEST BRANCH	01-03-591-4477	$366.46
MARTIN MARIETTA MATERIALS	2/12/2015	48th & WEST BRANCH	01-03-591-4477	$2,099.34
MARTIN MARIETTA MATERIALS	2/12/2015	48-66 WEST BRANCH	01-03-591-4477	$590.72
MARTIN MARIETTA MATERIALS	2/12/2015	48th & WEST BRANCH	01-03-591-4477	$787.66
MARTIN MARIETTA MATERIALS	2/12/2015	48th & WEST BRANCH	01-03-591-4477	$396.72
MARTIN MARIETTA MATERIALS	2/12/2015	48th & WEST BRANCH	01-03-591-4477	$829.47
MARTIN MARIETTA MATERIALS	2/12/2015	PRAIRIE QUEEN	01-06-277-4477	$697.60
MARTIN MARIETTA MATERIALS	2/12/2015	PRAIRIE QUEEN	01-06-277-4477	$884.10
MARTIN MARIETTA MATERIALS	2/12/2015	PRAIRIE QUEEN	01-06-277-4477	$2,240.91
MARTIN MARIETTA MATERIALS	2/12/2015	PRAIRIE QUEEN	01-06-277-4477	$355.46
MARTIN MARIETTA MATERIALS	2/12/2015	MOPAC TRAIL	01-06-281-4477	$298.11
MATHESON TRI-GAS, INC.	2/12/2015	O & M SUPPLIES	01-01-000-4071	$93.01
MATHESON TRI-GAS, INC.	2/12/2015	O & M SUPPLIES	01-01-000-4471	$73.16
MATHESON TRI-GAS, INC.	2/12/2015	O & M SUPPLIES	01-01-000-4471	$150.23
MATHESON TRI-GAS, INC.	2/12/2015	WELDING SUPPLIES	01-01-000-4471	$144.70
MEL'S SMALL ENGINE	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$23.50
MEL'S SMALL ENGINE	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$5.00
MENARDS - ELKHORN	2/12/2015	FLOOD MODEL	01-01-000-4398	$112.85
MENARDS - ELKHORN	2/12/2015	FLOOD MODEL	01-01-000-4398	$21.99
MENARDS - ELKHORN	2/12/2015	FLOOD MODEL	01-01-000-4398	$32.81
MENARDS - ELKHORN	2/12/2015	FLOOD MODEL	01-01-000-4398	$1.99
MENARDS - ELKHORN	2/12/2015	FLOOD MODEL	01-01-000-4398	$8.95
MIDLANDS COMMUNITY FOUNDATION	2/12/2015	PUBLICATION	01-02-831-4211	$250.00
MIDWEST RIGHT OF WAY SERVICES INC	2/12/2015	DS15A	02-01-555-4400	$712.50
MITCHELL & ASSOCIATES, INC.	2/12/2015	ISKE PLACE	01-03-533-4400	$1,050.00
MITCHELL & ASSOCIATES, INC.	2/12/2015	KING LAKE	01-03-533-4400	$350.00
MITCHELL & ASSOCIATES, INC.	2/12/2015	KING LAKE	01-03-533-4400	$1,500.00
NATIONAL EVERYTHING WHOLESALE	2/12/2015	O & M SUPPLIES	01-01-000-4471	$111.86
NATIONAL EVERYTHING WHOLESALE	2/12/2015	FLOOR SCRUBBER MAINTENANCE	01-01-402-4630	$110.00

NEW PIG	2/12/2015	O & M SUPPLIES	01-01-000-4471	$213.45
NMC EXCHANGE LLC	2/12/2015	REPLACE STARTER	01-01-000-4052	$1,329.83
NMC EXCHANGE LLC	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	($132.80)
NMC EXCHANGE LLC	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$33.82
NMC EXCHANGE LLC	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$1,141.40
NMC EXCHANGE LLC	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$9.11
NMC EXCHANGE LLC	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$149.37
NMC EXCHANGE LLC	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$458.97
NMC EXCHANGE LLC	2/12/2015	EQUIPMENT MAINTENANCE	01-06-006-4052	$15.40
NUTS AND BOLTS	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$17.32
NUTS AND BOLTS	2/12/2015	O & M SUPPLIES	01-01-000-4471	$84.10
OLSSON ASSOCIATES	2/12/2015	WETLAND MONITORING	01-03-590-4400	$4,926.40
OLSSON ASSOCIATES	2/12/2015	MONITORING	01-03-590-4400	$309.41
OLSSON ASSOCIATES	2/12/2015	PJ-15	01-04-552-4400	$4,454.12
OLSSON ASSOCIATES	2/12/2015	ZB #1	02-01-562-4400	$488.36
OMAHA by DESIGN	2/12/2015	SPONSORSHIP	01-01-000-4398	$3,000.00
OMAHA PRINTING COMPANY	2/12/2015	TRAILS MAP	01-02-814-4211	$1,869.02
OMAHA TRACTOR INC	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$128.21
OMAHA TRACTOR INC	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$170.86
OMAHA TRACTOR INC	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$30.62
OMAHA TRACTOR INC	2/12/2015	EQUIPMENT MAINTENANCE	01-06-006-4052	$271.16
ONERAIN INC	2/12/2015	ANNUAL FEES & LICENSES	01-03-536-4400	$9,748.00
ONESOURCE	2/12/2015	BACKGROUND CHECKS	01-01-000-4171	$36.00
O'REILLY AUTOMOTIVE STORES	2/12/2015	OIL & ANTIFREEZE	01-01-000-4051	$40.98
O'REILLY AUTOMOTIVE STORES	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$1.28
O'REILLY AUTOMOTIVE STORES	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$9.99
O'REILLY AUTOMOTIVE STORES	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$105.84
O'REILLY AUTOMOTIVE STORES	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$29.52
O'REILLY AUTOMOTIVE STORES	2/12/2015	VEHICLE MAINTENANCE	01-01-000-4052	$67.95
O'REILLY AUTOMOTIVE STORES	2/12/2015	O & M SUPPLIES	01-01-000-4471	$39.13
O'REILLY AUTOMOTIVE STORES	2/12/2015	O & M SUPPLIES	01-01-000-4471	$59.76
O'REILLY AUTOMOTIVE STORES	2/12/2015	MOWER OIL	01-06-006-4052	$59.67
O'REILLY AUTOMOTIVE STORES	2/12/2015	PARK SUPPLIES	01-06-006-4471	$9.87
OVERHEAD DOOR CO OF OMAHA	2/12/2015	O & M DOOR REPAIR	01-01-400-4630	$608.20
PAPILLION TIMES	2/12/2015	SUBSCRIPTION	01-02-810-4212	$40.00
PAPILLION WELDING	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$54.46
PAYLESS OFFICE SUPPLY	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$56.97
PAYLESS OFFICE SUPPLY	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	($10.30)
PAYLESS OFFICE SUPPLY	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$227.94
PAYLESS OFFICE SUPPLY	2/12/2015	NRC BUILDING SUPPLIES	01-01-402-4630	$188.94
PENDER ACE HARDWARE	2/12/2015	WALTHILL O & M	01-01-404-4630	$71.43
POWER PLAN	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$2,083.86
PUBLICATION PRINTING	2/12/2015	WATERWORKS 2015	01-02-817-4211	$704.39
PUBLICATION PRINTING	2/12/2015	SPECTRUM-WINTER 2014	01-02-818-4211	$4,750.52
Q.P. ACE HARDWARE	2/12/2015	NRC MAINTENANCE	01-01-402-4630	$4.05
Q.P. ACE HARDWARE	2/12/2015	NRC MAINTENANCE	01-01-402-4630	$32.38
Q.P. ACE HARDWARE	2/12/2015	NRC MAINTENANCE	01-01-402-4630	$32.38
Q.P. ACE HARDWARE	2/12/2015	GATE PAINT	01-03-591-4477	$57.98
QUILL CORPORATION	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$18.89
QUILL CORPORATION	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$18.88

QUILL CORPORATION	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$87.93
QUILL CORPORATION	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$118.31
QUILL CORPORATION	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$24.29
QUILL CORPORATION	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$183.10
QUILL CORPORATION	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$71.99
QUILL CORPORATION	2/12/2015	NRC/OFFICE SUPPLIES	01-01-000-4331	$46.30
QUILL CORPORATION	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$30.87
QUILL CORPORATION	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$51.29
QUILL CORPORATION	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$291.59
QUILL CORPORATION	2/12/2015	NRC MAINTENANCE	01-01-402-4630	$43.97
QUILL CORPORATION	2/12/2015	NRC/OFFICE SUPPLIES	01-01-402-4630	$269.90
RAILS TO TRAILS CONSERVANCY	2/12/2015	MEMBERSHIP	01-01-000-4130	$100.00
RDO TRUCK CENTERS	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$5,455.95
ROAD BUILDERS	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$914.92
ROBERTSON IMPLEMENT INC	2/12/2015	MAINTENANCE MATERIALS	01-03-590-4477	$74.97
ROBERTSON IMPLEMENT INC	2/12/2015	MAINTENANCE MATERIALS	01-03-590-4477	$44.10
RUN NETWORKS, LLC	2/12/2015	SOFTWARE	01-01-000-4333	$101.25
SAN DIEGO MARRIOTT MARQUIS & MARINA	2/12/2015	ESRI CONFERENCE	01-01-000-4171	$1,614.00
SAPP BROS., INC.	2/12/2015	DIESEL ADDITIVES & FUEL	01-01-000-4051	$489.85
SARPY COUNTY ELECTION COMMISSION	2/12/2015	ELECTION FEES	01-01-000-4191	$1,628.89
SCHEMMER ASSOCIATES, INC.	2/12/2015	MOPAC, BOX CULVERT REPAIR	01-06-281-4479	$3,552.82
SCHEMMER ASSOCIATES, INC.	2/12/2015	MOPAC BOX CULVERT	01-06-281-4479	$2,910.00
SIGNS NOW	2/12/2015	DECALS	01-02-806-4212	$213.57
SILVERSTONE GROUP, INC.	2/12/2015	PAY PROGRAM ADMIN MANUAL	01-01-000-4398	$230.00
SIOUX CITY FORD	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$2,334.71
SKY COPTERS INC	2/12/2015	CONTRACT WORK	01-05-193-4479	$3,920.00
SKY COPTERS INC	2/12/2015	CONTRACT WORK	01-05-193-4479	$8,208.00
SMITH FARM SERVICE	2/12/2015	TIRE REPAIR	01-01-000-4052	$15.00
STATE STEEL OF OMAHA	2/12/2015	BAR GATE MATERIAL	01-03-591-4477	$982.56
STATE STEEL OF OMAHA	2/12/2015	CHALCO RECREATION GATE	01-06-264-4477	$251.35
STATE STEEL OF OMAHA	2/12/2015	CHALCO PARK	01-06-264-4477	$194.25
STERN OIL CO. INC.	2/12/2015	GEAR OIL	01-01-000-4051	$713.29
TED'S MOWER SALES & SERVICE	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$90.23
TED'S MOWER SALES & SERVICE	2/12/2015	O & M SUPPLIES	01-01-000-4471	$8.95
TED'S MOWER SALES & SERVICE	2/12/2015	EQUIPMENT MAINTENANCE	01-06-006-4052	$447.44
THE OFFICE CLEANERS	2/12/2015	NRC JANITORIAL SERVICE	01-01-402-4630	$1,650.00
THERMAL SERVICES INC	2/12/2015	TREE COOLER	01-07-007-4471	$233.00
TIGHTON FASTENER & SUPPLY INC	2/12/2015	O & M SUPPLIES	01-01-000-4471	$84.99
TIGHTON FASTENER & SUPPLY INC	2/12/2015	O & M SUPPLIES	01-01-000-4471	$17.97
TITAN MACHINERY-OMAHA	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$602.36
TITAN MACHINERY-WAHOO	2/12/2015	MOWER PARTS	01-01-000-4052	$350.81
TRACTOR SUPPLY CREDIT PLAN	2/12/2015	PARK SUPPLIES	01-06-264-4471	$19.96
TRACTOR SUPPLY CREDIT PLAN	2/12/2015	CHALCO SUPPLIES	01-06-264-4471	$44.93
TRACTOR SUPPLY CREDIT PLAN	2/12/2015	GATES FOR PRAIRIE QUEEN	01-06-277-4477	$299.98
TRI-STATE CPR PLUS	2/12/2015	SAFETY TRAINING	01-01-000-4155	$375.00
TY'S OUTDOOR POWER & SERVICE	2/12/2015	MOWER MAINTENANCE	01-06-006-4052	$423.11
TY'S OUTDOOR POWER & SERVICE	2/12/2015	MOWER PARTS	01-06-006-4052	$1,073.41
U SAVE FOODS	2/12/2015	BLAIR F.O. MAINTENANCE	01-01-401-4630	$77.95
UNITED ELECTRIC SUPPLY CO	2/12/2015	NRC LIGHTING REHAB	01-01-402-4630	$2,226.52
UNITED ELECTRIC SUPPLY CO	2/12/2015	NRC LIGHTING REHAB	01-01-402-4630	$115.24

UNITED SEWER & DRAIN	2/12/2015	PARK RESIDENCE	01-06-403-4630	$400.00
UNITED STATES GEOLOGICAL SURVEY	2/12/2015	BIG PAPIO CREEK	01-03-536-4195	$8,775.00
UNITED STATES GEOLOGICAL SURVEY	2/12/2015	STREAMGUAGE OPERATION	01-03-536-4400	$28,430.00
UNITED STATES GEOLOGICAL SURVEY	2/12/2015	WELL SAMPLING	01-05-187-4400	$30,160.00
UNIVERSAL INFORMATION SERVICE	2/12/2015	INFORMATION SERVICE	01-02-810-4400	$488.80
UNIVERSAL INFORMATION SERVICE	2/12/2015	INFORMATION SERVICES	01-02-810-4400	$503.80
WALKER UNIFORM RENTAL	2/12/2015	O & M SUPPLIES	01-01-000-4471	$48.94
WALKER UNIFORM RENTAL	2/12/2015	O & M SUPPLIES	01-01-000-4471	$48.94
WALKER UNIFORM RENTAL	2/12/2015	O & M SUPPLIES	01-01-000-4471	$48.94
WALKER UNIFORM RENTAL	2/12/2015	NRC ENTRY MATS	01-01-402-4630	$61.40
WALKER UNIFORM RENTAL	2/12/2015	NRC ENTRY MATS	01-01-402-4630	$61.40
WALKER UNIFORM RENTAL	2/12/2015	NRC ENTRY MATS	01-01-402-4630	$61.40
WESSCO GRAPHICS	2/12/2015	OFFICE SUPPLIES	01-01-000-4331	$14.50
WICK'S TRUCK TRAILERS INC	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$336.17
WICK'S TRUCK TRAILERS INC	2/12/2015	EQUIPMENT MAINTENANCE	01-01-000-4052	$690.24
WILDLIFE ENCOUNTERS	2/12/2015	NATURE CLUB	01-02-830-4400	$250.00
WILMES DO IT BEST HARDWARE SSC	2/12/2015	MAINTENANCE MATERIALS	01-03-590-4477	$9.99
WULF GROUNDS MAINTENANCE LLC	2/12/2015	BLAIR F.O. MAINTENANCE	01-01-401-4630	$515.00
ZEE MEDICAL SERVICE	2/12/2015	SAFETY FA	01-01-000-4155	$182.30

JANUARY PAYROLL

JAMES N BECIC	$5,350.53
PATRICK BONNETT	$189.95
HEATHER N BORKOWSKI	$4,263.49
WILLIAM BRUSH	$6,601.94
PENNY A BURCH	$4,099.38
KEITH A BUTCHER	$4,837.67
SONYA R CARLSON	$3,778.73
MARTIN P CLEVELAND	$5,998.76
FREDDIE L CONLEY	$342.22
JOHN H CONLEY	$994.36
EMMETT JOE EGR	$6,744.72
LINDA K ELLETT	$468.93
TIMOTHY N FOWLER	$239.53
KELLY L FRAVEL	$4,610.61
CURT FROST	$212.70
CAREY L FRY	$5,080.94
AMANDA J GRINT	$6,030.39
BRIAN L HENKEL	$7,719.90
DARLENE A HENSLEY	$4,921.93
AUSTEN R HILL	$3,334.35
KENNETH R HOPPOCK	$4,076.73
CHRISTINE E JACOBSEN	$4,850.59
RICHARD SCOTT JAPP	$245.95
RYAN JOHNSON	$103.29
WALLY L JUHLIN	$4,330.42
TERRY R KELLER	$3,895.48
DAVID J KLUG	$204.88
JO LENE KOHOUT	$4,085.50
JONATHAN L KRAUSE	$821.35

LORI ANN LASTER	$5,106.92
PATRICK LEAHY	$545.05
RANDALL C LEE	$3,756.09
JOHN PATRICK MCEVOY	$4,382.90
STEVEN M MCNANEY	$5,537.12
TERESA K MURPHY	$4,122.89
ZACHARY NELSON	$4,876.71
MARTIN W NISSEN	$4,628.78
JUSTIN M NOVAK	$4,103.49
LANCE C OLERICH	$4,464.57
CARLEE A PAKES	$269.20
MARLIN J PETERMANN	$10,652.49
THOMAS J PLEISS	$4,328.50
JOSEPH M RIEBE	$3,581.94
LOWELL ROEBER	$4,693.02
JASON T SCHNELL	$4,004.25
TERRY L SCHUMACHER	$6,169.05
TARYN M SERWATOWSKI	$1,229.78
MARGIE D STARK	$2,532.54
BARBARA J SUDRLA	$2,270.34
JEAN F TAIT	$7,241.74
RICHARD TESAR	$313.45
MARTIN P THIEMAN	$3,943.24
JAMES D THOMPSON	$164.46
GEORGE A TILLWICK	$3,488.76
RYAN T TRAPP	$3,067.54
DEBORAH M WARD	$2,931.55
WILLIAM E WARREN	$6,589.74
MARK D. WILLE	$3,319.46
ERIC WILLIAMS	$4,879.07
JOHN G WINKLER	$10,759.80
KYLE J WINN	$3,449.15
WILLIAM J WOEHLER	$3,912.47
RONALD K WOODLE	$212.70
PAUL WOODWARD	$2,460.78
C. JOHN ZAUGG	$5,722.86