PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

June 30, 2016

	PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 756,428.09	$ 25,697,314.80	$ 45,855,899.00	56.04%	$ 20,158,584.20
02 - WATERSHED FUND	$ 328,659.22	$ 3,684,487.50	$ 22,182,278.00	16.61%	$ 18,497,790.50
10 - WASHINGTON CO RURAL WATER PROJECT	$ 76,790.15	$ 727,874.99	$ 1,663,615.00	43.75%	$ 935,740.01
11 - THURSTON CO RURAL WATER PROJECT	$ 11,219.23	$. 156,397.89	$ 187,663.00	83.34%	$ 31,265.11
12 - DAKOTA CO RURAL WATER PROJECT	$ 29,310.02	$ 315,922.40	$ 825,551.00	38.27%	$ 509,628.60
15 - ELKHORN BREAKOUT	$ 0.24	$ 2.99	$ 6,620.00	0.05%	$ 6,617.01
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 4,437.50	$ 19,907.11	$ 178,405.00	11.16%	$ 158,497.89
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 3,958.45	$ 46,458.72	$ 45,515.00	102.07%	$ (943.72)
18 - WESTERN SARPY DRAINAGE PROJECT	$ 94.63	$ 18,602.18	$ 138,047.00	13.48%	$ 119,444.82
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 369,017.91	$ 389,176.32	$ 720,578.00	54.01%	$ 331,401.68
Total Income	**$ 1,579,915.44**	**$ 31,056,144.90**	**$ 71,804,171.00**	**43.25%**	**$ 40,748,026.10**
01 - GENERAL FUND	$ 2,843,337.43	$ 22,926,492.45	$ 39,735,398.00	57.70%	$ 16,808,905.55
02 - WATERSHED FUND	$ 2,622,238.43	$ 12,494,578.86	$ 28,302,778.00	44.15%	$ 15,808,199.14
10 - WASHINGTON CO RURAL WATER PROJECT	$ 125,068.08	$ 915,224.66	$ 1,663,615.00	55.01%	$ 748,390.34
11 - THURSTON CO RURAL WATER PROJECT	$ 6,850.74	$ 118,943.64	$ 187,663.00	63.38%	$ 68,719.36
12 - DAKOTA CO RURAL WATER PROJECT	$ 28,368.46	$ 287,643.75	$ 825,551.00	34.84%	$ 537,907.25
15 - ELKHORN BREAKOUT	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 271.36	$ 271.36	$ 178,405.00	0.15%	$ 178,133.64
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 40,658.21	$ 45,958.21	$ 45,515.00	100.97%	$ (443.21)
18 - WESTERN SARPY DRAINAGE PROJECT	$ 20,413.56	$ 31,994.79	$ 138,047.00	23.18%	$ 106,052.21
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 35,000.00	$ 345,479.92	$ 720,578.00	47.94%	$ 375,098.08
Total Expenses	**$ 5,722,206.27**	**$ 37,166,587.64**	**$ 71,804,171.00**	**51.76%**	**$ 34,637,582.36**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (4,142,290.83)**	**$ (6,110,442.74)**	**$ -**		**$ 6,110,443.74**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 9,265,331.00		$ 9,265,331.00
Cash at county treasurer - budgeting	01	01	000	3001			$ 344,376.00		$ 344,376.00
STATE GRANTS & FUNDS	01	01	000	3020	$ 8,000.00	$ 47,928.47	$ 45,000.00	106.51%	$ (2,928.47)
PROPERTY TAX REVENUE	01	01	000	3030	$ 410,084.53	$ 20,271,321.48	$ 21,659,113.00	93.59%	$ 1,387,791.52
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 6,056.25	$ 72,675.00	$ 72,675.00	100.00%	$ -
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 8,528.83	$ 106,556.22	$ 106,000.00	100.52%	$ (556.22)
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 4,116.66	$ 41,849.96	$ 39,400.00	106.22%	$ (2,449.96)
INTEREST INCOME	01	01	000	3110	$ 490.88	$ 4,797.48	$ 5,500.00	87.23%	$ 702.52
MISCELLANEOUS INCOME	01	01	000	3130	$ 11,603.24	$ 56,643.82	$ 41,773.00	135.60%	$ (14,870.82)
Total Income					**$ 448,880.39**	**$ 20,601,786.37**	**$ 31,579,168.00**		**$ 10,977,381.63**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 9,124.62	$ 98,563.29	$ 155,000.00	63.59%	$ 56,436.71
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 39,469.50	$ 214,514.14	$ 210,000.00	102.15%	$ (4,514.14)
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 7.50	$ 5,663.50	$ 6,500.00	87.13%	$ 836.50
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (414,608.22)	$ (350,000.00)	118.46%	$ 64,608.22
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 1,704.86	$ 30,150.61	$ 40,000.00	75.38%	$ 9,849.39
DIRECTORS' PER DIEM	01	01	000	4072	$ 1,610.00	$ 28,198.10	$ 30,000.00	93.99%	$ 1,801.90
DUES & MEMBERSHIPS	01	01	000	4130	$ -	$ 54,286.58	$ 59,000.00	92.01%	$ 4,713.42
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 50,326.75	$ 560,537.39	$ 550,000.00	101.92%	$ (10,537.39)
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 14,380.68	$ 184,103.18	$ 193,000.00	95.39%	$ 8,896.82
WORKERS' COMP INSURANCE	01	01	000	4153	$ 62,241.00	$ 44,762.00	$ 100,000.00	44.76%	$ 55,238.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ -	$ 11,706.14	$ 80,000.00	14.63%	$ 68,293.86
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 3,973.32	$ 15,214.04	$ 18,000.00	84.52%	$ 2,785.96
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 2,210.84	$ 42,967.29	$ 56,000.00	76.73%	$ 13,032.71
ELECTION FEES	01	01	000	4191	$ 47,951.72	$ 52,536.36	$ 5,000.00	1050.73%	$ (47,536.36)
CONTRIBUTIONS/REIMB/COST SHARES	01	01	000	4195	$ -	$ 28,000.00	$ 28,000.00	100.00%	$ -
FIDELITY BONDS	01	01	000	4230	$ -	$ 1,240.00	$ 2,000.00	62.00%	$ 760.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 212,965.00	$ 221,304.35	$ 250,000.00	88.52%	$ 28,695.65
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ 417,310.82	$ 420,552.00	99.23%	$ 3,241.18
BOND PAYMENTS	01	01	000	4280	$ -	$ 4,382,860.57	$ 4,382,861.00	100.00%	$ 0.43
PUBLIC NOTICES	01	01	000	4311	$ 1,853.41	$ 18,942.11	$ 30,000.00	63.14%	$ 11,057.89
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 185.00	$ 1,588.40	$ 5,000.00	31.77%	$ 3,411.60
OFFICE SUPPLIES	01	01	000	4331	$ 3,043.85	$ 18,200.43	$ 24,000.00	75.84%	$ 5,799.57
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 10,437.59	$ 94,949.04	$ 99,000.00	95.91%	$ 4,050.96
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 686.05	$ 16,865.53	$ 20,000.00	84.33%	$ 3,134.47
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 15,305.95	$ 196,893.97	$ 230,000.00	85.61%	$ 33,106.03
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,579.61	$ 46,571.46	$ 50,000.00	93.14%	$ 3,428.54
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
POSTAGE	01	01	000	4370	$ -	$ 3,510.68	$ 13,000.00	27.01%	$ 9,489.32
ACCOUNTING FEES	01	01	000	4391	$ -	$ 44,000.00	$ 45,000.00	97.78%	$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 218.63	$ 127,148.78	$ 90,000.00	141.28%	$ (37,148.78)
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,500.00	$ 78,461.65	$ 78,000.00	100.59%	$ (461.65)
MEDICAL EXAMS	01	01	000	4394	$ 35.00	$ 1,632.00	$ 3,000.00	54.40%	$ 1,368.00
BANK & TRUST FEES	01	01	000	4395	$ 1,657.46	$ 7,969.75	$ 11,000.00	72.45%	$ 3,030.25
STAFF TRAINING	01	01	000	4397	$ 2,700.00	$ 15,318.57	$ 25,000.00	61.27%	$ 9,681.43
SPECIAL PROJECTS	01	01	000	4398	$ (24,476.86)	$ 317,101.47	$ 392,500.00	80.79%	$ 75,398.53
O & M SUPPLIES	01	01	000	4471	$ 1,391.17	$ 19,284.13	$ 20,000.00	96.42%	$ 715.87
RADIO SYSTEMS OPERATION	01	01	000	4476	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 110.56	$ 5,990.81	$ 12,500.00	47.93%	$ 6,509.19
REIMBURSABLE IT EXPENSES	01	01	000	4490	$ -	$ 37,105.49	$ 9,500.00	390.58%	$ (27,605.49)
IT REIMBURSEMENTS	01	01	000	4495	$ -	$ (27,770.69)	$ (9,500.00)	292.32%	$ 18,270.69
COMMUNICATIONS - BLAIR	01	01	401	4520	$ -	$ 3,711.31	$ 4,600.00	80.68%	$ 888.69
COMMUNICATIONS - NRC	01	01	402	4520	$ 4,187.71	$ 66,865.19	$ 65,000.00	102.87%	$ (1,865.19)
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 186.89	$ 2,261.76	$ 2,100.00	107.70%	$ (161.76)
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 443.60	$ 1,263.45	$ 1,000.00	126.35%	$ (263.45)
UTILITIES - O&M SHOP	01	01	400	4530	$ 521.37	$ 8,431.74	$ 14,000.00	60.23%	$ 5,568.26
UTILITIES - BLAIR	01	01	401	4530	$ 2,513.92	$ 19,282.14	$ 20,000.00	96.41%	$ 717.86
UTILITIES - NRC	01	01	402	4530	$ 8,834.46	$ 59,401.18	$ 57,000.00	104.21%	$ (2,401.18)
UTILITIES - WALTHILL	01	01	404	4530	$ 331.60	$ 2,403.22	$ 4,500.00	53.40%	$ 2,096.78
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 31.37	$ 9,888.73	$ 12,000.00	82.41%	$ 2,111.27
SALARIES - ADMINISTRATION	01	01	000	4560	$ 63,470.83	$ 813,766.68	$ 850,000.00	95.74%	$ 36,233.32
ALLOCATED SALARIES - ADMIN	01	01	000	4565	$ -	$ (6,901.36)	$ (9,700.00)	71.15%	$ (2,798.64)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
SALARIES - TECHNICAL	01	01	000	4570	$ 149,655.12	$ 1,908,085.87	$ 1,932,000.00	98.76%	$ 23,914.13
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (58,132.91)	$ (711,563.52)	$ (692,227.00)	102.79%	$ 19,336.52
SALARIES - MAINTENANCE	01	01	000	4580	$ 37,677.37	$ 562,460.85	$ 602,000.00	93.43%	$ 39,539.15
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (282,393.00)	$ (345,000.00)	81.85%	$ (62,607.00)
VEHICLE BENEFIT	01	01	000	4541	$ (624.93)	$ (8,051.53)	$ -		$ 8,051.53
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 231.45	$ 6,295.00	$ 20,000.00	31.48%	$ 13,705.00
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 2,512.25	$ 45,894.03	$ 45,000.00	101.99%	$ (894.03)
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 20,412.29	$ 306,033.15	$ 312,000.00	98.09%	$ 5,966.85
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 2,256.04	$ 8,126.52	$ 10,000.00	81.27%	$ 1,873.48
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,173.93	$ 19,009.98	$ 20,000.00	95.05%	$ 990.02
MACHINERY & EQUIPMENT	01	01	000	4802	$ -	$ 88,445.56	$ 85,662.00	103.25%	$ (2,783.56)
AUTOMOBILES & TRUCKS	01	01	000	4803	$ -	$ 19,780.00	$ 77,000.00	25.69%	$ 57,220.00
OFFICE EQUIPMENT	01	01	000	4804	$ 9,315.86	$ 124,210.26	$ 135,600.00	91.60%	$ 11,389.74
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 600,000.00	0.00%	$ 600,000.00
Total Expense					**$ 714,191.43**	**$ 10,069,780.93**	**$ 11,213,947.00**		**$ 1,144,167.07**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ (265,311.04)**	**$ 10,532,005.44**	**$ 20,365,221.00**		**$ 9,833,214.56**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2016

02 - INFORMATION & EDUCATION					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ 1,336.50	$ 11,446.15	$ 21,000.00	54.51%	$ 9,553.85
Total Expense					**$ 1,336.50**	**$ 11,446.15**	**$ 21,000.00**		**$ 9,553.85**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (1,336.50)**	**$ (11,446.15)**	**$ (21,000.00)**		**$ (9,553.85)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ 2,215.03	$ 5,000.00	44.30%	$ 2,784.97
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ 1,280.00	$ 3,000.00	42.67%	$ 1,720.00
Total Expense					**$ -**	**$ 3,495.03**	**$ 8,000.00**		**$ 4,504.97**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ -**	**$ (3,495.03)**	**$ (8,000.00)**		**$ (4,504.97)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 62.00	$ 1,497.25	$ 1,000.00	149.73%	$ (497.25)
PROFESSIONAL SERVICES	01	02	810	4400	$ 605.05	$ 6,649.55	$ 7,000.00	94.99%	$ 350.45
Total Expense					**$ 667.05**	**$ 8,146.80**	**$ 8,000.00**		**$ (146.80)**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (667.05)**	**$ (8,146.80)**	**$ (8,000.00)**		**$ 146.80**
814 - PUBLICATIONS & BROCHURES									
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ 2,722.65	$ 10,000.00	27.23%	$ 7,277.35
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
Total Expense					**$ -**	**$ 2,722.65**	**$ 14,000.00**		**$ 11,277.35**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ -**	**$ (2,722.65)**	**$ (14,000.00)**		**$ (11,277.35)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ -	$ 14,346.55	$ 16,000.00	89.67%	$ 1,653.45
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ 8,200.00	$ 11,000.00	74.55%	$ 2,800.00
Total Expense					**$ -**	**$ 22,546.55**	**$ 28,000.00**		**$ 5,453.45**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ -**	**$ (22,546.55)**	**$ (28,000.00)**		**$ (5,453.45)**
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ 435.00	$ 2,775.20	$ 3,000.00	92.51%	$ 224.80
Total Expense					**$ 435.00**	**$ 2,775.20**	**$ 3,000.00**		**$ 224.80**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ (435.00)**	**$ (2,775.20)**	**$ (3,000.00)**		**$ (224.80)**
823 - WEB SITE									
PROFESSIONAL SERVICES	01	02	823	4400	$ 96.04	$ 3,824.79	$ 3,300.00	115.90%	$ (524.79)
Total Expense					**$ 96.04**	**$ 3,824.79**	**$ 3,300.00**		**$ (524.79)**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ (96.04)**	**$ (3,824.79)**	**$ (3,300.00)**		**$ 524.79**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ 595.00	$ 28,262.02	$ 35,000.00	80.75%	$ 6,737.98
PROFESSIONAL SERVICES	01	02	828	4400	$ 2,500.00	$ 11,714.00	$ 10,000.00	117.14%	$ (1,714.00)
Total Expense					**$ 3,095.00**	**$ 39,976.02**	**$ 45,000.00**		**$ 5,023.98**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (3,095.00)**	**$ (39,976.02)**	**$ (45,000.00)**		**$ (5,023.98)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ -	$ 20,850.44	$ 22,000.00	94.77%	$ 1,149.56
Total Expense					**$ -**	**$ 20,850.44**	**$ 22,000.00**		**$ 1,149.56**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ -**	**$ (20,850.44)**	**$ (22,000.00)**		**$ (1,149.56)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 504.00	$ 12,669.23	$ 12,000.00	105.58%	$ (669.23)
Total Expense					**$ 504.00**	**$ 12,669.23**	**$ 12,000.00**		**$ (669.23)**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (504.00)**	**$ (12,669.23)**	**$ (12,000.00)**		**$ 669.23**
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 2,000.00	$ 13,799.99	$ 15,000.00	92.00%	$ 1,200.01
Total Expense					**$ 2,000.00**	**$ 13,799.99**	**$ 15,000.00**		**$ 1,200.01**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (2,000.00)**	**$ (13,799.99)**	**$ (15,000.00)**		**$ (1,200.01)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ 13,783.03	$ 16,000.00	86.14%	$ 2,216.97
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ 3,170.30	$ 4,000.00	79.26%	$ 829.70
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ 606.40	$ 2,000.00	30.32%	$ 1,393.60
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,540.00	$ 1,500.00	102.67%	$ (40.00)
Total Expense					**$ -**	**$ 19,099.73**	**$ 23,500.00**		**$ 4,400.27**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ -**	**$ (19,099.73)**	**$ (23,500.00)**		**$ (4,400.27)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ 7,580.00	$ 7,000.00	108.29%	$ (580.00)
Total Income					**$ -**	**$ 7,580.00**	**$ 7,000.00**		**$ (580.00)**
PRINTING/PUBLISHING	01	02	824	4211	$ 975.00	$ 4,742.51	$ 10,000.00	47.43%	$ 5,257.49
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 3,709.99	$ 8,800.73	$ 10,000.00	88.01%	$ 1,199.27
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 5,510.00	$ 6,000.00	91.83%	$ 490.00
Total Expense					**$ 4,684.99**	**$ 19,053.24**	**$ 26,000.00**		**$ 6,946.76**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (4,684.99)**	**$ (11,473.24)**	**$ (19,000.00)**		**$ (7,526.76)**
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ 499.94	$ 3,197.66	$ 10,000.00	31.98%	$ 6,802.34
PROFESSIONAL SERVICES	01	02	830	4400	$ 2,200.00	$ 12,818.44	$ 15,000.00	85.46%	$ 2,181.56
Total Expense					**$ 2,699.94**	**$ 16,016.10**	**$ 25,000.00**		**$ 8,983.90**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (2,699.94)**	**$ (16,016.10)**	**$ (25,000.00)**		**$ (8,983.90)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
EQUIPMENT ALLOCATIONS	01	03	511	4054	$ -	$ 125,030.34	$ 20,000.00	625.15%	$ (105,030.34)
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	$ -	$ 150.00	$ 3,000.00	5.00%	$ 2,850.00
PROFESSIONAL SERVICES	01	03	511	4400	$ 851.26	$ 23,161.42	$ 45,000.00	51.47%	$ 21,838.58
LAND RIGHTS	01	03	511	4430	$ -	$ 3,088.00	$ 20,000.00	15.44%	$ 16,912.00
EQUIPMENT RENTAL	01	03	511	4475	$ 4,160.08	$ 7,660.08	$ 60,000.00	12.77%	$ 52,339.92
MAINTENANCE MATERIALS	01	03	511	4477	$ 4,735.30	$ 31,930.00	$ 70,000.00	45.61%	$ 38,070.00
CONTRACT WORK	01	03	511	4479	$ -	$ 163,001.08	$ 230,000.00	70.87%	$ 66,998.92
SALARIES - ADMIN	01	03	511	4555	$ -	$ 208.34	$ 1,200.00	17.36%	$ 991.66
SALARIES - TECHNICAL	01	03	511	4575	$ -	$ 33,712.55	$ 20,000.00	168.56%	$ (13,712.55)
SALARIES - MAINTENANCE	01	03	511	4585	$ -	$ 47,830.99	$ 50,000.00	95.66%	$ 2,169.01
Total Expense					**$ 9,746.64**	**$ 435,772.80**	**$ 519,200.00**		**$ 83,427.20**
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					**$ (9,746.64)**	**$ (435,772.80)**	**$ (519,200.00)**		**$ (83,427.20)**
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ 419,534.00	$ 959,441.00	43.73%	$ 539,907.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ 48,652.76	$ 193,404.17	$ 195,833.00	98.76%	$ 2,428.83
Total Income					**$ 48,652.76**	**$ 612,938.17**	**$ 1,155,274.00**		**$ 542,335.83**
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ -	$ 5,242.00	$ 7,000.00	74.89%	$ 1,758.00
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ 9,486.36	$ 45,000.00	21.08%	$ 35,513.64
CONSTRUCTION	01	03	533	4410	$ -	$ 382,978.50	$ 500,000.00	76.60%	$ 117,021.50
LAND RIGHTS	01	03	533	4430	$ -	$ 108,394.00	$ 375,000.00	28.91%	$ 266,606.00
Total Expense					**$ -**	**$ 506,100.86**	**$ 927,000.00**		**$ 420,899.14**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ 48,652.76**	**$ 106,837.31**	**$ 228,274.00**		**$ 121,436.69**
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	$ 34,400.00	$ 34,400.00	$ 34,400.00	100.00%	$ -
Total Income					**$ 34,400.00**	**$ 34,400.00**	**$ 34,400.00**		**$ -**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$ -	$ 90,000.00	$ 90,000.00	100.00%	$ -
Total Expense					**$ -**	**$ 90,000.00**	**$ 90,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$ 34,400.00**	**$ (55,600.00)**	**$ (55,600.00)**		**$ -**
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 117,478.00	0.00%	$ 117,478.00
INTEREST INCOME	01	03	536	3110	$ 4.35	$ 53.02	$ 110.00	48.20%	$ 56.98
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 72,771.00	0.00%	$ 72,771.00
Total Income					**$ 4.35**	**$ 53.02**	**$ 190,359.00**		**$ 190,305.98**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	$ -	$ 17,550.00	$ 26,225.00	66.92%	$ 8,675.00
PROFESSIONAL SERVICES	01	03	536	4400	$ -	$ 133,861.00	$ 128,700.00	104.01%	$ (5,161.00)
CONSTRUCTION	01	03	536	4410	$ 20,000.00	$ 20,000.00	$ 20,000.00	100.00%	$ -
CONTRACT WORK	01	03	536	4479	$ 2,000.00	$ 2,000.00	$ 150,000.00	1.33%	$ 148,000.00
Total Expense					**$ 22,000.00**	**$ 173,411.00**	**$ 324,925.00**		**$ 151,514.00**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (21,995.65)**	**$ (173,357.98)**	**$ (134,566.00)**		**$ 38,791.98**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ 264,576.93	$ 500,000.00	$ 500,000.00	100.00%	$ -
Total Expense					**$ 264,576.93**	**$ 500,000.00**	**$ 500,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (264,576.93)**	**$ (500,000.00)**	**$ (500,000.00)**		**$ -**
547 - STREAMBANK STABILIZATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	$ -	$ -	$ 560,000.00	0.00%	$ 560,000.00
Total Income					**$ -**	**$ -**	**$ 560,000.00**		**$ 560,000.00**
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	$ -	$ 11,433.00	$ 9,000.00	127.03%	$ (2,433.00)
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ 29,561.00	$ 25,000.00	118.24%	$ (4,561.00)
CONSTRUCTION	01	03	547	4410	$ -	$ 399,087.60	$ 750,000.00	53.21%	$ 350,912.40
LAND RIGHTS	01	03	547	4430	$ -	$ 269,816.85	$ 355,000.00	76.00%	$ 85,183.15
Total Expense					**$ -**	**$ 709,898.45**	**$ 1,139,000.00**		**$ 429,101.55**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ -**	**$ (709,898.45)**	**$ (579,000.00)**		**$ 130,898.45**
548 - WESTERN SARPY/CLEAR CREEK									
STATE GRANTS AND FUNDS	01	03	548	3020	$ -	$ 310,888.05	$ 640,652.00	48.53%	$ 329,763.95
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ 150,000.00	$ 215,000.00	$ 339,048.00	63.41%	$ 124,048.00
Total Income					**$ 150,000.00**	**$ 525,888.05**	**$ 979,700.00**		**$ 453,811.95**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ -	$ 391.00	$ 8,000.00	4.89%	$ 7,609.00
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
CONSTRUCTION	01	03	548	4410	$ -	$ 8,320.00	$ 1,041,754.00	0.80%	$ 1,033,434.00
LAND RIGHTS	01	03	548	4430	$ -	$ 1,470.43	$ 10,000.00	14.70%	$ 8,529.57
Total Expense					**$ -**	**$ 10,181.43**	**$ 1,067,754.00**		**$ 1,057,572.57**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ 150,000.00**	**$ 515,706.62**	**$ (88,054.00)**		**$ (603,760.62)**
551 - FLOOD MITIGATION PROGRAM									
FEDERAL GRANTS & FUNDS	01	03	551	3010	$ -	$ -	$ 112,500.00	0.00%	$ 112,500.00
Total Income					**$ -**	**$ -**	**$ 112,500.00**		**$ 112,500.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4400	$ 921.45	$ 101,210.95	$ 130,000.00	77.85%	$ 28,789.05
Total Expense					**$ 921.45**	**$ 101,210.95**	**$ 130,000.00**		**$ 28,789.05**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					**$ (921.45)**	**$ (101,210.95)**	**$ (17,500.00)**		**$ 83,710.95**
560 - MISSOURI RIVER LEVEE CERTIFICATION									
FEDERAL GRANTS & FUNDS	01	03	560	3010	$ -	$ -	$ 3,000,000.00	0.00%	$ 3,000,000.00
STATE GRANTS AND FUNDS	01	03	560	3020	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Income					**$ -**	**$ -**	**$ 4,500,000.00**		**$ 4,500,000.00**
ATTORNEY FEES	01	03	560	4392	$ 1,133.33	$ 44,308.13	$ 60,000.00	73.85%	$ 15,691.87
PROFESSIONAL SERVICES	01	03	560	4400	$ -	$ 761,531.29	$ 700,000.00	108.79%	$ (61,531.29)
CONSTRUCTION	01	03	560	4410	$ -	$ -	$ 3,500,000.00	0.00%	$ 3,500,000.00
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
Total Expense					**$ 1,133.33**	**$ 805,839.42**	**$ 5,260,000.00**		**$ 4,454,160.58**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (1,133.33)**	**$ (805,839.42)**	**$ (760,000.00)**		**$ 45,839.42**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
590 - MAINTENANCE, DAMS									
FEDERAL GRANTS & FUNDS	01	03	590	3010	$ -	$ 2,671.40	$ 2,000.00	133.57%	$ (671.40)
Total Income					**$ -**	**$ 2,671.40**	**$ 2,000.00**		**$ (671.40)**
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 42,972.93	$ 30,000.00	143.24%	$ (12,972.93)
ATTORNEY FEES	01	03	590	4392	$ 9,857.45	$ 39,402.49	$ 20,000.00	197.01%	$ (19,402.49)
PROFESSIONAL SERVICES	01	03	590	4400	$ 3,360.27	$ 91,730.52	$ 120,500.00	76.12%	$ 28,769.48
LAND RIGHTS	01	03	590	4430	$ -	$ 175,396.00	$ 130,000.00	134.92%	$ (45,396.00)
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ 19,570.00	$ 18,000.00	108.72%	$ (1,570.00)
MAINTENANCE MATERIALS	01	03	590	4477	$ -	$ 8,006.93	$ 20,000.00	40.03%	$ 11,993.07
CONTRACT WORK	01	03	590	4479	$ -	$ 30,457.91	$ 80,000.00	38.07%	$ 49,542.09
SALARIES - CLERICAL	01	03	590	4555	$ -	$ 3,454.28	$ 4,000.00	86.36%	$ 545.72
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 113,659.35	$ 90,000.00	126.29%	$ (23,659.35)
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ 70,904.19	$ 75,000.00	94.54%	$ 4,095.81
Total Expense					**$ 13,217.72**	**$ 595,554.60**	**$ 587,500.00**		**$ (8,054.60)**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (13,217.72)**	**$ (592,883.20)**	**$ (585,500.00)**		**$ 8,054.60**
591 - MAINTENANCE, CHANNELS & LEVEES									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	$ -	$ 101,000.00	$ 750,000.00	13.47%	$ 649,000.00
Total Income					**$ -**	**$ 101,000.00**	**$ 750,000.00**		**$ 649,000.00**
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ 246,604.95	$ 300,000.00	82.20%	$ 53,395.05
ATTORNEY FEES	01	03	591	4392	$ -	$ 11,799.00	$ 10,000.00	117.99%	$ (1,799.00)
PROFESSIONAL SERVICES	01	03	591	4400	$ 47,737.49	$ 417,202.08	$ 615,000.00	67.84%	$ 197,797.92
LAND RIGHTS	01	03	591	4430	$ 58.00	$ 515.50	$ 9,000.00	5.73%	$ 8,484.50
EQUIPMENT RENTAL	01	03	591	4475	$ 750.00	$ 7,590.00	$ 8,000.00	94.88%	$ 410.00
MAINTENANCE MATERIALS	01	03	591	4477	$ 6,851.86	$ 102,895.10	$ 170,000.00	60.53%	$ 67,104.90
CONTRACT WORK	01	03	591	4479	$ 25,087.50	$ 419,037.40	$ 3,034,500.00	13.81%	$ 2,615,462.60
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 3,238.74	$ 4,500.00	71.97%	$ 1,261.26
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 194,233.09	$ 150,000.00	129.49%	$ (44,233.09)
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 163,657.82	$ 220,000.00	74.39%	$ 56,342.18
Total Expense					**$ 80,484.85**	**$ 1,566,773.68**	**$ 4,521,000.00**		**$ 2,954,226.32**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (80,484.85)**	**$ (1,465,773.68)**	**$ (3,771,000.00)**		**$ (2,305,226.32)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2016

04 - EROSION CONTROL					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ 233,476.62	$ 262,500.00	88.94%	$ 29,023.38
TRANSFER FROM OTHER FUND	01	04	360	3901	$ 38,492.00	$ 38,492.00	$ 40,015.00	96.19%	$ 1,523.00
Total Income					**$ 38,492.00**	**$ 271,968.62**	**$ 302,515.00**		**$ 30,546.38**
Excess Revenue over (under) Expenditures									
for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ 38,492.00**	**$ 271,968.62**	**$ 302,515.00**		**$ 30,546.38**
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	$ -	$ 48,685.01	$ 260,000.00	18.73%	$ 211,314.99
Total Income					**$ -**	**$ 48,685.01**	**$ 260,000.00**		**$ 211,314.99**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ -	$ 6,647.84	$ 5,000.00	132.96%	$ (1,647.84)
PROFESSIONAL SERVICES	01	04	505	4400	$ -	$ 61,106.87	$ 75,000.00	81.48%	$ 13,893.13
CONSTRUCTION	01	04	505	4410	$ 87,909.90	$ 148,451.91	$ 500,000.00	29.69%	$ 351,548.09
Total Expense					**$ 87,909.90**	**$ 216,206.62**	**$ 580,000.00**		**$ 363,793.38**
Excess Revenue over (under) Expenditures									$ 3.00
for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (87,909.90)**	**$ (167,521.61)**	**$ (320,000.00)**		**$ (152,478.39)**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 70,580.28	$ 621,099.20	$ 700,000.00	88.73%	$ 78,900.80
Total Expense					**$ 70,580.28**	**$ 621,099.20**	**$ 700,000.00**		**$ 78,900.80**
Excess Revenue over (under) Expenditures									
for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (70,580.28)**	**$ (621,099.20)**	**$ (700,000.00)**		**$ (78,900.80)**
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	$ -	$ 250,000.00	$ 250,000.00	100.00%	$ -
Total Expense					**$ -**	**$ 250,000.00**	**$ 250,000.00**		**$ -**
Excess Revenue over (under) Expenditures									
for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					**$ -**	**$ (250,000.00)**	**$ (250,000.00)**		**$ -**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ 100,688.59	$ 129,692.59	$ 235,200.00	55.14%	$ 105,507.41
Total Expense					**$ 100,688.59**	**$ 129,692.59**	**$ 235,200.00**		**$ 105,507.41**
Excess Revenue over (under) Expenditures									
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ (100,688.59)**	**$ (129,692.59)**	**$ (235,200.00)**		**$ (105,507.41)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ 300,000.00	$ 600,000.00	$ 689,512.00	87.02%	$ 89,512.00
Total Expense					**$ 300,000.00**	**$ 600,000.00**	**$ 689,512.00**		**$ 89,512.00**
Excess Revenue over (under) Expenditures									
for 521 - URBAN DRAINAGEWAY PROGRAM					**$ (300,000.00)**	**$ (600,000.00)**	**$ (689,512.00)**		**$ (89,512.00)**
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA									
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ 3,097,333.84	$ 3,097,334.00	100.00%	$ 0.16
Total Income					**$ -**	**$ 3,097,333.84**	**$ 3,097,334.00**		**$ 0.16**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	$ 49,271.76	$ 49,271.76	$ 75,000.00	65.70%	$ 25,728.24
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ 437.00	$ 5,000.00	8.74%	$ 4,563.00
PROFESSIONAL SERVICES	01	04	552	4400	$ 1,618.85	$ 9,688.00	$ 10,000.00	96.88%	$ 312.00
CONSTRUCTION	01	04	552	4410	$ 15,774.50	$ 765,971.06	$ 825,000.00	92.84%	$ 59,028.94
LAND RIGHTS	01	04	552	4430	$ -	$ 50.00	$ 45,000.00	0.11%	$ 44,950.00
EQUIPMENT RENTAL	01	04	552	4475	$ 1,998.00	$ 7,498.00	$ 7,500.00	99.97%	$ 2.00
Total Expense					**$ 68,663.11**	**$ 832,915.82**	**$ 967,500.00**		**$ 134,584.18**
Excess Revenue over (under) Expenditures									
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					**$ (68,663.11)**	**$ 2,264,418.02**	**$ 2,129,834.00**		**$ (134,584.02)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ 480.00	$ 1,140.00	$ 1,000.00	114.00%	$ (140.00)
Total Revenue					**$ 480.00**	**$ 1,140.00**	**$ 1,000.00**		**$ (140.00)**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 214.00	$ 250.00	85.60%	$ 36.00
Total Expense					**$ -**	**$ 214.00**	**$ 250.00**		**$ 36.00**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ 480.00**	**$ 926.00**	**$ 750.00**		**$ (176.00)**
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	$ 15,468.69	$ 39,204.02	$ 100,000.00	39.20%	$ 60,795.98
Total Expense					**$ 15,468.69**	**$ 59,204.02**	**$ 120,000.00**		**$ 60,795.98**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ (15,468.69)**	**$ (59,204.02)**	**$ (120,000.00)**		**$ (60,795.98)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ 89,428.00	$ 184,429.00	48.49%	$ 95,001.00
Total Expense					**$ -**	**$ 89,428.00**	**$ 184,429.00**		**$ 95,001.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ -**	**$ (89,428.00)**	**$ (184,429.00)**		**$ (95,001.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS & FUNDS	01	05	187	3020	$ -	$ 125,367.90	$ 307,000.00	40.84%	$ 181,632.10
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	$ 35,000.00	$ 35,000.00	$ 53,200.00	65.79%	$ 18,200.00
Total Revenue					**$ 35,000.00**	**$ 160,367.90**	**$ 360,200.00**		**$ 199,832.10**
PROFESSIONAL SERVICES	01	05	187	4400	$ 59,334.67	$ 529,511.74	$ 597,700.00	88.59%	$ 68,188.26
Total Expense					**$ 59,334.67**	**$ 529,511.74**	**$ 597,700.00**		**$ 68,188.26**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (24,334.67)**	**$ (369,143.84)**	**$ (237,500.00)**		**$ 131,643.84**
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ 5,357.00	$ 4,000.00	133.93%	$ (1,357.00)
Total Revenue					**$ -**	**$ 5,357.00**	**$ 4,000.00**		**$ (1,357.00)**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 13,795.53	$ 31,542.25	$ 30,000.00	105.14%	$ (1,542.25)
Total Expense					**$ 13,795.53**	**$ 31,542.25**	**$ 30,000.00**		**$ (1,542.25)**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (13,795.53)**	**$ (26,185.25)**	**$ (26,000.00)**		**$ 185.25**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ 140,085.00	$ 30,000.00	466.95%	$ (110,085.00)
Total Expense					**$ -**	**$ 140,085.00**	**$ 30,000.00**		**$ (110,085.00)**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (140,085.00)**	**$ (30,000.00)**		**$ 110,085.00**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ 10,412.33	$ 10,412.00	100.00%	$ (0.33)
Total Expense					**$ -**	**$ 10,412.33**	**$ 10,412.00**		**$ (0.33)**
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					**$ -**	**$ (10,412.33)**	**$ (10,412.00)**		**$ 0.33**
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	$ -	$ 61,496.92	$ 60,000.00	102.49%	$ (1,496.92)
Total Expense					**$ -**	**$ 61,496.92**	**$ 60,000.00**		**$ (1,496.92)**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ -**	**$ (21,496.92)**	**$ (20,000.00)**		**$ 1,496.92**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ 418.38	$ 3,787.93	$ 6,000.00	63.13%	$ 2,212.07
Total Revenue					**$ 418.38**	**$ 3,787.93**	**$ 6,000.00**		**$ 2,212.07**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 5,978.87	$ 7,000.00	85.41%	$ 1,021.13
Total Expense					**$ -**	**$ 5,978.87**	**$ 7,000.00**		**$ 1,021.13**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ 418.38**	**$ (2,190.94)**	**$ (1,000.00)**		**$ 1,190.94**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ 5,490.92	$ 5,490.92	$ 50,000.00	10.98%	$ 44,509.08
Total Expense					**$ 5,490.92**	**$ 5,490.92**	**$ 50,000.00**		**$ 44,509.08**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ (5,490.92)**	**$ (5,490.92)**	**$ (50,000.00)**		**$ (44,509.08)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2016

06 - RECREATION					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
006 - RECREATION OVERHEAD									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 40,000.00	$ 40,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ -	$ 9,946.10	$ 10,000.00	99.46%	$ 53.90
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ 1,249.16	$ 10,000.00	12.49%	$ 8,750.84
Total Expense					**$ -**	**$ 51,195.26**	**$ 60,000.00**		**$ 8,804.74**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ -**	**$ (51,195.26)**	**$ (60,000.00)**		**$ (8,804.74)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 100.00	$ 5,950.00	$ 7,000.00	85.00%	$ 1,050.00
Total Income					**$ 100.00**	**$ 5,950.00**	**$ 7,000.00**		**$ 1,050.00**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 506.00	$ 15,000.00	3.37%	$ 14,494.00
PARK SUPPLIES	01	06	264	4471	$ 42.33	$ 3,605.63	$ 7,500.00	48.08%	$ 3,894.37
MAINTENANCE MATERIALS	01	06	264	4477	$ 491.68	$ 11,936.94	$ 15,000.00	79.58%	$ 3,063.06
CONTRACT WORK	01	06	264	4479	$ 6,454.54	$ 60,121.59	$ 373,000.00	16.12%	$ 312,878.41
UTILITIES	01	06	264	4530	$ 571.55	$ 9,230.57	$ 8,000.00	115.38%	$ (1,230.57)
Total Expense					**$ 7,560.10**	**$ 85,400.73**	**$ 418,500.00**		**$ 333,099.27**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (7,460.10)**	**$ (79,450.73)**	**$ (411,500.00)**		**$ (332,049.27)**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ 50,000.00	$ 120,000.00	41.67%	$ 70,000.00
Total Expense					**$ -**	**$ 50,000.00**	**$ 120,000.00**		**$ 70,000.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ (50,000.00)**	**$ (120,000.00)**		**$ (70,000.00)**
266 - ELKHORN CROSSING RECREATION AREA									
STATE GRANTS & FUNDS	01	06	266	3020	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Income					**$ -**	**$ -**	**$ 150,000.00**		**$ 150,000.00**
PROFESSIONAL SERVICES	01	06	266	4400	$ 1,383.73	$ 3,203.92	$ 3,600.00	89.00%	$ 396.08
PARK SUPPLIES	01	06	266	4471	$ -	$ 559.07	$ 3,000.00	18.64%	$ 2,440.93
MAINTENANCE MATERIALS	01	06	266	4477	$ 1,494.45	$ 2,369.55	$ 8,000.00	29.62%	$ 5,630.45
CONTRACT WORK	01	06	266	4479	$ 82,045.10	$ 102,033.45	$ 324,000.00	31.49%	$ 221,966.55
UTILITIES	01	06	266	4530	$ -	$ -	$ 1,200.00	0.00%	$ 1,200.00
Total Expense					**$ 84,923.28**	**$ 108,165.99**	**$ 339,800.00**		**$ 231,634.01**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (84,923.28)**	**$ (108,165.99)**	**$ (189,800.00)**		**$ (81,634.01)**
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	$ -	$ 8,316.40	$ 14,400.00	57.75%	$ 6,083.60
PARK SUPPLIES	01	06	267	4471	$ -	$ 11.43	$ 3,000.00	0.38%	$ 2,988.57
MAINTENANCE MATERIALS	01	06	267	4477	$ 1,197.12	$ 1,736.00	$ 2,000.00	86.80%	$ 264.00
CONTRACT WORK	01	06	267	4479	$ 295.00	$ 89,942.00	$ 209,312.00	42.97%	$ 119,370.00
UTILITIES	01	06	267	4530	$ 49.91	$ 592.60	$ 1,000.00	59.26%	$ 407.40
Total Expense					**$ 1,542.03**	**$ 100,598.43**	**$ 229,712.00**		**$ 129,113.57**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (1,542.03)**	**$ (100,598.43)**	**$ (229,712.00)**		**$ (129,113.57)**
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PROFESSIONAL SERVICES	01	06	276	4400	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PARK SUPPLIES	01	06	276	4471	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
MAINTENANCE MATERIALS	01	06	276	4477	$ -	$ 195.01	$ 12,500.00	1.56%	$ 12,304.99
CONTRACT WORK	01	06	276	4479	$ 295.00	$ 1,170.00	$ 5,000.00	23.40%	$ 3,830.00
UTILITIES	01	06	276	4530	$ 36.00	$ 362.90	$ 800.00	45.36%	$ 437.10
Total Expense					**$ 331.00**	**$ 1,727.91**	**$ 22,300.00**		**$ 20,572.09**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (331.00)**	**$ (1,727.91)**	**$ (22,300.00)**		**$ (20,572.09)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
277 - PRAIRIE QUEEN RECREATION AREA									
PARK SUPPLIES	01	06	277	4471	$ -	$ (266.36)	$ 2,000.00	-13.32%	$ 2,266.36
MAINTENANCE MATERIALS	01	06	277	4477	$ -	$ 1,197.63	$ 8,000.00	14.97%	$ 6,802.37
UTILITIES	01	06	277	4530	$ -	$ 151.88	$ 1,000.00	15.19%	$ 848.12
Total Expense					**$ -**	**$ 1,083.15**	**$ 11,000.00**		**$ 9,916.85**
Excess Revenue over (under) Expenditures for 277 - PRAIRIE QUEEN RECREATION AREA					**$ -**	**$ (1,083.15)**	**$ (11,000.00)**		**$ (9,916.85)**
281 - MOPAC TRAIL									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	281	4195	$ -	$ -	$ 120,000.00	0.00%	$ 120,000.00
PARK SUPPLIES	01	06	281	4471	$ -	$ 500.00	$ 2,000.00	25.00%	$ 1,500.00
MAINTENANCE MATERIALS	01	06	281	4477	$ -	$ 11,905.01	$ 35,000.00	34.01%	$ 23,094.99
CONTRACT WORK	01	06	281	4479	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
Total Expense					**$ -**	**$ 12,405.01**	**$ 197,000.00**		**$ 184,594.99**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ -**	**$ (12,405.01)**	**$ (197,000.00)**		**$ (184,594.99)**
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	$ 195.00	$ 222.84	$ 4,000.00	5.57%	$ 3,777.16
CONTRACT WORK	01	06	285	4479	$ 295.00	$ 1,120.00	$ 4,000.00	28.00%	$ 2,880.00
UTILITIES	01	06	285	4530	$ 66.22	$ 920.68	$ 1,000.00	92.07%	$ 79.32
Total Expense					**$ 556.22**	**$ 2,263.52**	**$ 12,000.00**		**$ 9,736.48**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (556.22)**	**$ (2,263.52)**	**$ (12,000.00)**		**$ (9,736.48)**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ -	$ 4,700.00	0.00%	$ 4,700.00
PARK SUPPLIES	01	06	286	4471	$ -	$ 11.77	$ 2,000.00	0.59%	$ 1,988.23
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ 15.27	$ 3,000.00	0.51%	$ 2,984.73
CONTRACT WORK	01	06	286	4479	$ 6,180.00	$ 7,395.00	$ 55,000.00	13.45%	$ 47,605.00
UTILITIES	01	06	286	4530	$ 52.03	$ 625.70	$ 1,000.00	62.57%	$ 374.30
Total Expense					**$ 6,232.03**	**$ 8,047.74**	**$ 65,700.00**		**$ 57,652.26**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (6,232.03)**	**$ (8,047.74)**	**$ (65,700.00)**		**$ (57,652.26)**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 70.56	$ 1,457.94	$ 6,000.00	24.30%	$ 4,542.06
BUILDING MAINTENANCE	01	06	403	4630	$ 109.95	$ 15,300.67	$ 34,000.00	45.00%	$ 18,699.33
Total Expense					**$ 180.51**	**$ 16,758.61**	**$ 40,000.00**		**$ 23,241.39**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (180.51)**	**$ (16,758.61)**	**$ (40,000.00)**		**$ (23,241.39)**
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ 57,886.00	$ 440,294.97	$ 659,158.00	66.80%	$ 218,863.03
Total Expense					**$ 57,886.00**	**$ 440,294.97**	**$ 659,158.00**		**$ 218,863.03**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					**$ (57,886.00)**	**$ (440,294.97)**	**$ (659,158.00)**		**$ (218,863.03)**
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ -	$ 176,405.03	$ 150,000.00	117.60%	$ (26,405.03)
Total Income					**$ -**	**$ 176,405.03**	**$ 150,000.00**		**$ (26,405.03)**
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	$ 787,206.08	$ 1,992,341.43	$ 3,186,600.00	62.52%	$ 1,194,258.57
PROFESSIONAL SERVICES	01	06	261	4400	$ 65.40	$ 31,625.27	$ 305,000.00	10.37%	$ 273,374.73
CONSTRUCTION	01	06	261	4410	$ -	$ 318,183.25	$ 625,000.00	50.91%	$ 306,816.75
LAND RIGHTS	01	06	261	4430	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ 9,614.00	$ 5,000.00	192.28%	$ (4,614.00)
Total Expense					**$ 787,271.48**	**$ 2,351,763.95**	**$ 4,126,600.00**		**$ 1,774,836.05**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (787,271.48)**	**$ (2,175,358.92)**	**$ (3,976,600.00)**		**$ (1,801,241.08)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2016

07 - FORESTRY & WILDLIFE					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Income					**$ -**	**$ -**	**$ 2,000.00**		**$ 2,000.00**
TREE SUPPLIES	01	07	007	4471	$ 30.58	$ 2,461.12	$ 2,500.00	98.44%	$ 38.88
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Expense					**$ 30.58**	**$ 2,461.12**	**$ 4,500.00**		**$ 2,038.88**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ (30.58)**	**$ (2,461.12)**	**$ (2,500.00)**		**$ (38.88)**
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ -	$ -	$ 1,600,000.00	0.00%	$ 1,600,000.00
Total Income					**$ -**	**$ -**	**$ 1,600,000.00**		**$ 1,600,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
LAND RIGHTS	01	07	262	4430	$ -	$ -	$ 1,600,000.00	0.00%	$ 1,600,000.00
Total Expenses					**$ -**	**$ 30,000.00**	**$ 1,630,000.00**		**$ 1,600,000.00**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ -**	**$ (30,000.00)**	**$ (30,000.00)**		**$ -**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ 1,575.00	$ 12,982.50	$ 20,000.00	64.91%	$ 7,017.50
Total Expense					**$ 1,575.00**	**$ 12,982.50**	**$ 20,000.00**		**$ 7,017.50**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ (1,575.00)**	**$ (12,982.50)**	**$ (20,000.00)**		**$ (7,017.50)**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ 42,208.72	$ 71,311.09	$ 75,000.00	95.08%	$ 3,688.91
Total Expense					**$ 42,208.72**	**$ 71,311.09**	**$ 75,000.00**		**$ 3,688.91**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ (42,208.72)**	**$ (71,311.09)**	**$ (75,000.00)**		**$ (3,688.91)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ -	$ 6,045.16	$ 5,000.00	120.90%	$ (1,045.16)
Total Expense					**$ -**	**$ 6,045.16**	**$ 5,000.00**		**$ (1,045.16)**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ -**	**$ (6,045.16)**	**$ (5,000.00)**		**$ 1,045.16**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ 9,317.92	$ 23,671.99	$ 50,000.00	47.34%	$ 26,328.01
CONSTRUCTION	01	07	272	4410	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
Total Expenses					**$ 9,317.92**	**$ 23,671.99**	**$ 350,000.00**		**$ 326,328.01**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ (9,317.92)**	**$ (23,671.99)**	**$ (350,000.00)**		**$ (326,328.01)**
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 5,444.00	0.00%	$ 5,444.00
INTEREST INCOME	01	07	278	3110	$ 0.21	$ 2.46	$ 5.00	49.20%	$ 2.54
Total Income					**$ 0.21**	**$ 2.46**	**$ 5,449.00**		**$ 5,446.54**
PROFESSIONAL SERVICES	01	07	278	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ -**	**$ -**	**$ 10,000.00**		**$ 10,000.00**
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					**$ 0.21**	**$ 2.46**	**$ (4,551.00)**		**$ (4,553.46)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
283 - GLACIER CREEK WETLAND									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	$ -	$ 200,000.00	$ 200,000.00	100.00%	$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	$ -	$ 3,591.00	$ 2,000.00	179.55%	$ (1,591.00)
PROFESSIONAL SERVICES	01	07	283	4400	$ -	$ 2,500.00	$ 20,000.00	12.50%	$ 17,500.00
Total Expense					**$ -**	**$ 206,091.00**	**$ 222,000.00**		**$ 15,909.00**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ -**	**$ (206,091.00)**	**$ (222,000.00)**		**$ (15,909.00)**
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	$ -	$ -	$ 21,000.00	0.00%	$ 21,000.00
CONSTRUCTION	01	07	284	4410	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ -**	**$ 71,000.00**		**$ 71,000.00**
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					**$ -**	**$ -**	**$ (71,000.00)**		**$ (71,000.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2016

	PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 448,880.39	$ 20,601,786.37	$ 31,579,168.00	65.24%	$ 10,977,381.63
02 - INFORMATION & EDUCATION	$ -	$ 7,580.00	$ 7,000.00	108.29%	$ (580.00)
03 - FLOOD CONTROL	$ 233,057.11	$ 1,276,950.64	$ 8,284,233.00	15.41%	$ 7,007,282.36
04 - EROSION CONTROL	$ 38,492.00	$ 3,417,987.47	$ 3,659,849.00	93.39%	$ 241,861.53
05 - WATER QUALITY	$ 35,898.38	$ 210,652.83	$ 411,200.00	51.23%	$ 200,547.17
06 - RECREATION	$ 100.00	$ 182,355.03	$ 307,000.00	59.40%	$ 124,644.97
07 - FORESTRY & WILDLIFE	$ 0.21	$ 2.46	$ 1,607,449.00	0.00%	$ 1,607,446.54
Total Income	**$ 756,428.09**	**$ 25,697,314.80**	**$ 45,855,899.00**	**56.04%**	**$ 20,158,584.20**
01 - GENERAL/ADMINISTRATION	$ 714,191.43	$ 10,069,780.93	$ 11,213,946.00	89.80%	$ 1,144,165.07
02 - INFORMATION & EDUCATION	$ 15,518.52	$ 196,421.92	$ 253,800.00	77.39%	$ 57,378.08
03 - FLOOD CONTROL	$ 392,080.92	$ 5,494,743.19	$ 15,066,379.00	36.47%	$ 9,571,635.81
04 - EROSION CONTROL	$ 627,841.88	$ 2,649,914.23	$ 3,422,212.00	77.43%	$ 772,297.77
05 - WATER QUALITY	$ 94,089.81	$ 933,364.05	$ 1,089,791.00	85.65%	$ 156,426.95
06 - RECREATION	$ 946,482.65	$ 3,229,705.27	$ 6,301,770.00	51.25%	$ 3,072,064.73
07 - FORESTRY & WILDLIFE	$ 53,132.22	$ 352,562.86	$ 2,387,500.00	14.77%	$ 2,034,937.14
Total Expenses	**$ 2,843,337.43**	**$ 22,926,492.45**	**$ 39,735,398.00**	**57.70%**	**$ 16,808,905.55**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (2,086,909.34)**	**$ 2,770,822.35**	**$ 6,120,501.00**		**$ 3,349,678.65**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 664,852.00	0.00%	$ 664,852.00
WATERSHED FUND FEES	02	01	000	3030	$ 328,185.09	$ 1,210,489.50	$ 1,000,000.00	121.05%	$ (210,489.50)
INTEREST INCOME	02	01	000	3110	$ 109.29	$ 593.60	$ 500.00	118.72%	$ (93.60)
SALE OF ASSET	02	01	000	3170	$ -	$ 2,065,869.25	$ 3,000,000.00	68.86%	$ 934,130.75
Total Income					**$ 328,294.38**	**$ 3,276,952.35**	**$ 4,665,352.00**		**$ 1,388,399.65**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 328,294.38**	**$ 3,276,952.35**	**$ 4,665,352.00**		**$ 1,388,399.65**
554 - WP-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 305,000.00	0.00%	$ 305,000.00
INTEREST INCOME	02	01	554	3110	$ 6.94	$ 107.96	$ -	0.00%	$ (107.96)
Total Income					**$ 6.94**	**$ 107.96**	**$ 305,000.00**		**$ 304,892.04**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ -	$ 3,711.00	$ 5,000.00	74.22%	$ 1,289.00
PROFESSIONAL SERVICES	02	01	554	4400	$ -	$ 31,940.49	$ 50,000.00	63.88%	$ 18,059.51
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ 88,160.97	$ 250,000.00	35.26%	$ 161,839.03
Total Expense					**$ -**	**$ 123,812.46**	**$ 305,000.00**		**$ 181,187.54**
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					**$ 6.94**	**$ (123,704.50)**	**$ -**		**$ 123,704.50**
555 - PAPIO DS-15A PROJECT									
Cash on hand - budgeting	02	01	555	3000	$ -	$ -	$ 16,511,926.00	0.00%	$ 16,511,926.00
FEDERAL GRANTS AND FUNDS	02	01	555	3010	$ -	$ 400,314.88	$ 700,000.00	57.19%	$ 299,685.12
INTEREST INCOME	02	01	555	3110	$ 357.90	$ 6,112.31	$ -	0.00%	$ (6,112.31)
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	$ -	$ 1,000.00	$ -	0.00%	$ (1,000.00)
Total Income					**$ 357.90**	**$ 407,427.19**	**$ 17,211,926.00**		**$ 16,804,498.81**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ 529.00	$ 5,912.00	$ 5,000.00	118.24%	$ (912.00)
PROFESSIONAL SERVICES	02	01	555	4400	$ 70,313.95	$ 812,339.15	$ 1,200,000.00	67.69%	$ 387,660.85
CONSTRUCTION	02	01	555	4410	$ 982,055.97	$ 8,208,964.58	$ 12,000,000.00	68.41%	$ 3,791,035.42
ENDING CASH ON HAND	02	01	555	4999	$ -	$ -	$ 4,006,926.00	0.00%	$ 4,006,926.00
Total Expense					**$ 1,052,898.92**	**$ 9,027,215.73**	**$ 17,211,926.00**		**$ 8,184,710.27**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (1,052,541.02)**	**$ (8,619,788.54)**	**$ -**		**$ 8,619,788.54**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
556 - WP-6 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	556	4400	$ 28,728.37	$ 236,976.38	$ 899,500.00	26.35%	$ 662,523.62
LAND RIGHTS	02	01	556	4430	$ 1,500,000.00	$ 1,500,000.00	$ 3,566,351.00	42.06%	$ 2,066,351.00
Total Expense					**$ 1,528,728.37**	**$ 1,736,976.38**	**$ 4,465,851.00**		**$ 2,728,874.62**
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					**$ (1,528,728.37)**	**$ (1,736,976.38)**	**$ (4,465,851.00)**		**$ (2,728,874.62)**
557 - WP-7 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	557	4400	$ 28,546.38	$ 237,327.90	$ 699,500.00	33.93%	$ 462,172.10
LAND RIGHTS	02	01	557	4430	$ (2,124.00)	$ 1,353,107.63	$ 2,500,000.00	54.12%	$ 1,146,892.37
Total Expense					**$ 26,422.38**	**$ 1,590,435.53**	**$ 3,199,500.00**		**$ 1,609,064.47**
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					**$ (26,422.38)**	**$ (1,590,435.53)**	**$ (3,199,500.00)**		**$ (1,609,064.47)**
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	$ -	$ 1,950.00	$ 30,000.00	6.50%	$ 28,050.00
PROFESSIONAL SERVICES	02	01	558	4400	$ 14,188.76	$ 14,188.76	$ 90,500.00	15.68%	$ 76,311.24
LAND RIGHTS	02	01	558	4430	$ -	$ -	$ 3,000,000.00	0.00%	$ 3,000,000.00
Total Expense					**$ 14,188.76**	**$ 16,138.76**	**$ 3,120,500.00**		**$ 3,104,361.24**
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					**$ (14,188.76)**	**$ (16,138.76)**	**$ (3,120,500.00)**		**$ (3,104,361.24)**
Total Revenue					**$ 328,659.22**	**$ 3,684,487.50**	**$ 22,182,278.00**	16.61%	**$ 18,497,790.50**
Total Expense					**$ 2,622,238.43**	**$ 12,494,578.86**	**$ 28,302,778.00**	44.15%	**$ 15,808,198.14**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (2,293,579.21)**	**$ (8,810,091.36)**	**$ (6,120,500.00)**		**$ 2,689,592.36**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

June 30, 2016

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12 01 000 3000	$ -	$ -	$ 508,351.00	0.00%	$ 508,351.00
SALES	12 01 000 3091	$ 28,695.19	$ 301,744.33	$ 300,000.00	100.58%	$ (1,744.33)
HOOKUP FEES	12 01 000 3092	$ -	$ 6,680.00	$ 9,300.00	71.83%	$ 2,620.00
LATE CHARGES	12 01 000 3093	$ 531.42	$ 5,943.82	$ 6,500.00	91.44%	$ 556.18
INTEREST INCOME	12 01 000 3110	$ 57.91	$ 1,036.02	$ 900.00	115.11%	$ (136.02)
MISCELLANEOUS INCOME	12 01 000 3130	$ 25.50	$ 518.23	$ 500.00	103.65%	$ (18.23)
Total Income		**$ 29,310.02**	**$ 315,922.40**	**$ 825,551.00**	38.27%	**$ 509,628.60**
VEHICLE/EQUIPT - GAS & OIL	12 01 000 4051	$ 1,545.42	$ 6,339.95	$ 7,500.00	84.53%	$ 1,160.05
CUSTOMER CONTRACT COSTS	12 01 000 4080	$ 1,034.00	$ 48,714.17	$ 40,000.00	121.79%	$ (8,714.17)
WATER PURCHASES	12 01 000 4090	$ 7,198.50	$ 55,864.00	$ 60,000.00	93.11%	$ 4,136.00
DUES & MEMBERSHIPS	12 01 000 4130	$ -	$ 780.00	$ 500.00	156.00%	$ (280.00)
STAFF TRAVEL AND EXPENSES	12 01 000 4171	$ -	$ -	$ 500.00	0.00%	$ 500.00
INFO. PROGRAMS/MATERIALS	12 01 000 4217	$ -	$ -	$ 500.00	0.00%	$ 500.00
PUBLIC NOTICES	12 01 000 4311	$ -	$ -	$ 500.00	0.00%	$ 500.00
MISCELLANEOUS EXPENSE	12 01 000 4330	$ -	$ 349.00	$ 200.00	174.50%	$ (149.00)
OFFICE SUPPLIES	12 01 000 4331	$ 291.99	$ 4,716.14	$ 4,000.00	117.90%	$ (716.14)
POSTAGE	12 01 000 4370	$ 500.00	$ 3,698.86	$ 3,750.00	98.64%	$ 51.14
ATTORNEY FEES & LEGALCOSTS	12 01 000 4392	$ -	$ -	$ 1,500.00	0.00%	$ 1,500.00
PROFESSIONAL SERVICES	12 01 000 4400	$ 130.32	$ 2,170.60	$ 7,500.00	28.94%	$ 5,329.40
LAND RIGHTS	12 01 000 4430	$ -	$ 884.30	$ 1,000.00	88.43%	$ 115.70
MAINTENANCE MATERIALS	12 01 000 4477	$ 276.50	$ 2,370.43	$ 7,500.00	31.61%	$ 5,129.57
CONTRACT WORK	12 01 000 4479	$ 4,391.28	$ 9,372.39	$ 25,000.00	37.49%	$ 15,627.61
TELEPHONE	12 01 000 4520	$ 153.37	$ 1,808.82	$ 1,850.00	97.77%	$ 41.18
UTILITIES	12 01 000 4530	$ 237.43	$ 2,250.30	$ 3,000.00	75.01%	$ 749.70
SALARIES	12 01 000 4550	$ 12,609.65	$ 147,601.99	$ 175,000.00	84.34%	$ 27,398.01
OFFICE EQUIPMENT	12 01 000 4804	$ -	$ 607.41	$ 1,500.00	40.49%	$ 892.59
BAD DEBT EXPENSE	12 01 000 4900	$ -	$ 115.39	$ 100.00	115.39%	$ (15.39)
Reservoir Maintenance Reserve	12 01 000 4998	$ -	$ -	$ 130,000.00	0.00%	$ 130,000.00
Operations Reserve	12 01 000 4999	$ -	$ -	$ 354,151.00	0.00%	$ 354,151.00
Total Expense		**$ 28,368.46**	**$ 287,643.75**	**$ 825,551.00**	34.84%	**$ 537,907.25**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER		**$ 941.56**	**$ 28,278.65**	**$ -**		**$ (28,278.65)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	$ -	$ -	$ 1,039,814.00	0.00%	$ 1,039,814.00
SALES	10	01	000	3091	$ 59,279.45	$ 584,531.49	$ 555,000.00	105.32%	$ (29,531.49)
HOOKUP FEES	10	01	000	3092	$ 14,936.00	$ 133,391.51	$ 59,500.00	224.19%	$ (73,891.51)
LATE CHARGES	10	01	000	3093	$ 2,453.98	$ 8,703.50	$ 7,250.00	120.05%	$ (1,453.50)
INTEREST INCOME	10	01	000	3110	$ 120.72	$ 778.69	$ 850.00	91.61%	$ 71.31
MISCELLANEOUS INCOME	10	01	000	3130	$ -	$ 469.80	$ 1,200.00	39.15%	$ 730.20
Total Income					**$ 76,790.15**	**$ 727,874.99**	**$ 1,663,614.00**	43.75%	**$ 935,739.01**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ 2,089.23	$ 5,680.66	$ 10,500.00	54.10%	$ 4,819.34
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 67,592.69	$ 173,106.79	$ 79,500.00	217.74%	$ (93,606.79)
WATER PURCHASES	10	01	000	4090	$ 27,455.61	$ 160,424.83	$ 169,500.00	94.65%	$ 9,075.17
DUES & MEMBERSHIPS	10	01	000	4130	$ -	$ 495.00	$ 500.00	99.00%	$ 5.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ -	$ 230.00	$ 600.00	38.33%	$ 370.00
INFORMATION PROGRAMS	10	01	000	4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	$ 1,181.11	$ 68,778.52	$ 66,759.00	103.03%	$ (2,019.52)
INTEREST EXPENSE	10	01	000	4290	$ 2,441.95	$ 73,013.20	$ 75,033.00	97.31%	$ 2,019.80
PUBLIC NOTICES	10	01	000	4311	$ -	$ -	$ 750.00	0.00%	$ 750.00
MISCELLANEOUS EXPENSE	10	01	000	4330	$ -	$ -	$ 200.00	0.00%	$ 200.00
OFFICE SUPPLIES	10	01	000	4331	$ 430.71	$ 9,205.48	$ 7,100.00	129.65%	$ (2,105.48)
PHOTOCOPIER LEASE	10	01	000	4334	$ 28.26	$ 2,343.83	$ 3,500.00	66.97%	$ 1,156.17
POSTAGE	10	01	000	4370	$ 19.32	$ 96.60	$ 300.00	32.20%	$ 203.40
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ -	$ 162,852.87	$ 16,500.00	986.99%	$ (146,352.87)
PROFESSIONAL SERVICES	10	01	000	4400	$ 4,916.97	$ 25,808.20	$ 21,000.00	122.90%	$ (4,808.20)
LAND RIGHTS	10	01	000	4430	$ 5.00	$ 89.00	$ 200.00	44.50%	$ 111.00
EQUIPMENT RENTAL	10	01	000	4475	$ -	$ -	$ 250.00	0.00%	$ 250.00
MAINTENANCE MATERIALS	10	01	000	4477	$ 80.64	$ 1,098.73	$ 2,000.00	54.94%	$ 901.27
CONTRACT WORK	10	01	000	4479	$ -	$ 15,120.03	$ 20,000.00	75.60%	$ 4,879.97
TELEPHONE	10	01	000	4520	$ 201.43	$ 1,309.63	$ 1,250.00	104.77%	$ (59.63)
UTILITIES	10	01	000	4530	$ 619.36	$ 8,205.20	$ 8,250.00	99.46%	$ 44.80
SALARIES	10	01	000	4550	$ 17,628.79	$ 207,087.16	$ 217,000.00	95.43%	$ 9,912.84
BUILDING MAINTENANCE	10	01	000	4630	$ -	$ -	$ 500.00	0.00%	$ 500.00
OFFICE EQUIPMENT	10	01	000	4804	$ -	$ -	$ 250.00	0.00%	$ 250.00
BAD DEBT EXPENSE	10	01	000	4900	$ 377.01	$ 278.93	$ 1,625.00	17.16%	$ 1,346.07
Bond & Interest Reserve	10	01	000	4998	$ -	$ -	$ 197,700.00	0.00%	$ 197,700.00
Operations reserve	10	01	000	4999	$ -	$ -	$ 762,247.00	0.00%	$ 762,247.00
Total Expense					**$ 125,068.08**	**$ 915,224.66**	**$ 1,663,614.00**	55.01%	**$ 748,389.34**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ (48,277.93)**	**$ (187,349.67)**	**$ -**		**$ 187,349.67**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
June 30, 2016

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 66,113.00	0.00%	$ 66,113.00
SALES	11	01	000	3091	$ 11,027.41	$ 144,129.98	$ 120,000.00	120.11%	$ (24,129.98)
HOOKUP FEES	11	01	000	3092	$ -	$ 360.00	$ -	0.00%	$ (360.00)
LATE CHARGES	11	01	000	3093	$ 188.92	$ 2,275.61	$ 1,500.00	151.71%	$ (775.61)
INTEREST INCOME	11	01	000	3110	$ 2.90	$ 21.61	$ 50.00	43.22%	$ 28.39
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ 9,610.69	$ -	0.00%	$ (9,610.69)
Total Income					**$ 11,219.23**	**$ 156,397.89**	**$ 187,663.00**	83.34%	**$ 31,265.11**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ 4,802.35	$ 500.00	960.47%	$ (4,302.35)
WATER PURCHASES	11	01	000	4090	$ 2,169.07	$ 33,380.50	$ 27,500.00	121.38%	$ (5,880.50)
DUES & MEMBERSHIPS	11	01	000	4130	$ 125.00	$ 480.00	$ 300.00	160.00%	$ (180.00)
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ -	$ 300.00	0.00%	$ 300.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ -	$ 100.00	0.00%	$ 100.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ -	$ 34,055.45	$ 34,000.00	100.16%	$ (55.45)
INTEREST EXPENSE	11	01	000	4290	$ -	$ 8,237.55	$ 9,200.00	89.54%	$ 962.45
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 10.00	0.00%	$ 10.00
OFFICE SUPPLIES	11	01	000	4331	$ 768.71	$ 1,420.89	$ 1,000.00	142.09%	$ (420.89)
POSTAGE	11	01	000	4370	$ 22.95	$ 202.50	$ 100.00	202.50%	$ (102.50)
PROFESSIONAL SERVICES	11	01	000	4400	$ 84.50	$ 1,337.98	$ 1,500.00	89.20%	$ 162.02
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ 40.55	$ 500.00	8.11%	$ 459.45
CONTRACT WORK	11	01	000	4479	$ -	$ 5,475.38	$ 15,000.00	36.50%	$ 9,524.62
TELEPHONE	11	01	000	4520	$ 94.88	$ 1,138.56	$ 1,200.00	94.88%	$ 61.44
UTILITIES	11	01	000	4530	$ 419.34	$ 7,017.30	$ 6,500.00	107.96%	$ (517.30)
SALARIES	11	01	000	4550	$ 3,166.29	$ 21,354.63	$ 40,000.00	53.39%	$ 18,645.37
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 200.00	0.00%	$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ -	$ 100.00	0.00%	$ 100.00
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 26,330.00	0.00%	$ 26,330.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 7,360.00	0.00%	$ 7,360.00
Total Expense					**$ 6,850.74**	**$ 118,943.64**	**$ 187,663.00**	63.38%	**$ 68,719.36**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 4,368.49**	**$ 37,454.25**	**$ -**		**$ (37,454.25)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

June 30, 2016

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	$ -	$ -	$ 158,305.00	0.00%	$ 158,305.00
PROPERTY ASSESSMENTS	16 01 000 3030	$ 4,430.98	$ 19,834.44	$ 20,000.00	99.17%	$ 165.56
INTEREST INCOME	16 01 000 3110	$ 6.52	$ 72.67	$ 100.00	72.67%	$ 27.33
Total Income		**$ 4,437.50**	**$ 19,907.11**	**$ 178,405.00**		**$ 158,497.89**
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	$ 271.36	$ 271.36	$ 7,000.00	3.88%	$ 6,728.64
Operating Reserve	16 01 000 4999	$ -	$ -	$ 161,405.00	0.00%	$ 161,405.00
Total Expense		**$ 271.36**	**$ 271.36**	**$ 178,405.00**		**$ 178,133.64**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 4,166.14**	**$ 19,635.75**	**$ -**		**$ (19,635.75)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

June 30, 2016

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
INTEREST INCOME	15 01 000 3110	$ 0.24	$ 2.99	$ -	0.00%	$ (2.99)
Total Income		**$ 0.24**	**$ 2.99**	**$ 6,620.00**		**$ 6,617.01**
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
Total Expense		**$ -**	**$ -**	**$ 6,620.00**		**$ 6,620.00**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.24**	**$ 2.99**	**$ -**		**$ (2.99)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	$ -	$ -	$ 500.00	0.00%	$ 500.00
PROPERTY TAX REVENUE	17	01	000	3030	$ 3,956.99	$ 46,452.44	$ 45,000.00	103.23%	$ (1,452.44)
INTEREST INCOME	17	01	000	3110	$ 1.46	$ 6.28	$ 15.00	0.00%	$ 8.72
Total Income					**$ 3,958.45**	**$ 46,458.72**	**$ 45,515.00**		**$ (943.72)**
CONTRACT WORK	17	01	000	4479	$ -	$ 5,300.00	$ 2,500.00	212.00%	$ (2,800.00)
SALARIES	17	01	000	4550	$ 2,166.21	$ 2,166.21	$ 2,500.00	86.65%	$ 333.79
TRANSFER TO OTHER FUND	17	01	000	4901	$ 38,492.00	$ 38,492.00	$ 40,015.00	96.19%	$ 1,523.00
Operating Reserve	17	01	000	4999	$ -	$ -	$ 500.00	0.00%	$ 500.00
Total Expense					**$ 40,658.21**	**$ 45,958.21**	**$ 45,515.00**		**$ (443.21)**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ (36,699.76)**	**$ 500.51**	**$ -**		**$ (500.51)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

June 30, 2016

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18 01 000 3000	$ -	$ -	$ 122,897.00	0.00%	$ 122,897.00
PROPERTY TAX REVENUE	18 01 000 3030	$ 89.82	$ 18,543.66	$ 15,000.00	123.62%	$ (3,543.66)
INTEREST INCOME	18 01 000 3110	$ 4.81	$ 58.52	$ 150.00	39.01%	$ 91.48
Total Income		**$ 94.63**	**$ 18,602.18**	**$ 138,047.00**		**$ 119,444.82**
PROFESSIONAL SERVICES	18 01 000 4400	$ 867.68	$ 4,848.91	$ 10,000.00	48.49%	$ 5,151.09
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	$ -	$ 7,600.00	$ 10,000.00	76.00%	$ 2,400.00
SALARIES	18 01 000 4550	$ 19,545.88	$ 19,545.88	$ 30,000.00	65.15%	$ 10,454.12
Operating Reserve	18 01 000 4999	$ -	$ -	$ 86,047.00	0.00%	$ 86,047.00
Total Expense		**$ 20,413.56**	**$ 31,994.79**	**$ 138,047.00**		**$ 106,052.21**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ (20,318.93)**	**$ (13,392.61)**	**$ -**		**$ 13,392.61**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

PAPILLION CREEK WATERSHED PARTNERSHIP

June 30, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	$ -	$ -	$ 351,378.00	0.00%	$ 351,378.00
INTEREST INCOME	25	01	000	3110	$ 17.91	$ 176.32	$ 200.00	88.16%	$ 23.68
MEMBER DUES	25	01	000	3120	$ 369,000.00	$ 389,000.00	$ 369,000.00	105.42%	$ (20,000.00)
Total Income					**$ 369,017.91**	**$ 389,176.32**	**$ 720,578.00**		**$ 331,401.68**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ 35,000.00	$ 345,397.00	$ 345,397.00	100.00%	$ -
MISCELLANEOUS EXPENSES	25	01	000	4330	$ -	$ 82.92	$ 200.00	41.46%	$ 117.08
PROFESSIONAL SERVICES	25	01	000	4400	$ -	$ -	$ 15,280.00	0.00%	$ 15,280.00
Operating Reserve	25	01	000	4999	$ -	$ -	$ 359,701.00	0.00%	$ 359,701.00
Total Expense					**$ 35,000.00**	**$ 345,479.92**	**$ 720,578.00**		**$ 375,098.08**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 334,017.91**	**$ 43,696.40**	**$ -**		**$ (43,696.40)**

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 June 10, 2016 through July 14, 2016.

ABE'S TRASH SERVICE, INC	6/10/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$58.99
AMBIUS INC	6/10/16	NRC PLANT SERVICE	01-01-402-4630	$271.33
AS CENTRAL SERVICES	6/10/16	NRC PHONE	01-01-402-4520	$51.02
BEN LEENERTS	6/10/16	BOARD SECURITY	01-01-000-4071	$200.00
BLACK HILLS ENERGY	6/10/16	O & M UTILITIES	01-01-400-4530	$31.12
BLACK HILLS ENERGY	6/10/16	PARK RESIDENCE	01-06-403-4530	$38.07
BLAIR TELEPHONE CO.	6/10/16	BLAIR INTERNET	01-01-405-4520	$363.65
CANON FINANCIAL SERVICES, INC.	6/10/16	PHOTOCOPIER LEASE	01-01-000-4334	$679.95
CNA SURETY	6/10/16	NOTARY BOND	01-01-000-4171	$40.00
DAKOTA COUNTY STAR & ADVANTAGE	6/10/16	NRD PAGE	01-02-831-4211	$100.00
EARL D. DAVIS FAMILY TRUST	6/10/16	CONSERVATION ASSISTANCE	01-04-507-4195	$844.55
EARL D. DAVIS FAMILY TRUST	6/10/16	CONSERVATION ASSISTANCE	01-04-507-4195	$4,468.94
EASTERN NEBRASKA TELEPHONE	6/10/16	WALTHILL UTILITIES	01-01-404-4520	$148.33
GILL HAULING, INC.	6/10/16	DCSC MAINTENANCE	01-01-405-4630	$55.00
GREGG MURPHY	6/10/16	CONSERVATION ASSISTANCE	01-04-507-4195	$330.31
GREGG MURPHY	6/10/16	CONSERVATION ASSISTANCE	01-04-507-4195	$71.76
HOST COFFEE SERVICE	6/10/16	BREAKROOM SUPPLIES	01-01-000-4331	$135.64
OMAHA PUBLIC POWER DISTRICT	6/10/16	O & M UTILITIES	01-01-400-4530	$369.94
OMAHA PUBLIC POWER DISTRICT	6/10/16	BLAIR F.O. UTILITIES	01-01-401-4530	$1,159.15
OMAHA PUBLIC POWER DISTRICT	6/10/16	NRC ELECTRIC SERVICE	01-01-402-4530	$3,611.02
OMAHA WORLD HERALD	6/10/16	PUBLIC NOTICE/OMAHA.COM	01-01-000-4311	$1,696.75
OMAHA WORLD HERALD	6/10/16	PUBLIC NOTICE/OMAHA.COM	01-02-824-4212	$2,272.73
PAPILLION SANITATION	6/10/16	PARK UTILITIES	01-06-266-4479	$170.00
PAPILLION SANITATION	6/10/16	PARK UTILITIES	01-06-267-4479	$85.00
PAPILLION SANITATION	6/10/16	PARK UTILITIES	01-06-276-4479	$85.00
PAPILLION SANITATION	6/10/16	WATERLOO ELKHORN RIVER	01-06-285-4479	$85.00
PAPILLION SANITATION	6/10/16	PARK UTILITIES	01-06-286-4479	$85.00
PETERSEN FAMILY LTD PARTNERSHIP	6/10/16	CONSERVATION ASSISTANCE	01-04-507-4195	$8,091.19
PLAINDEALER PUBLISHING CO	6/10/16	PUBLIC NOTICE	01-01-000-4311	$156.66
PM CLEANERS	6/10/16	NRC JANITORIAL SERVICE	01-01-402-4630	$1,650.00
QP ACE HARDWARE	6/10/16	O & M SUPPLIES	01-01-000-4471	$33.03
VERIZON WIRELESS	6/10/16	NRC PHONE	01-01-402-4520	$2,473.41
VILLAGE OF WALTHILL	6/10/16	WALTHILL UTILITIES	01-01-404-4530	$198.22
WALLACE D. OVERFELT FAMILY TRUST	6/10/16	CONSERVATION ASSISTANCE	01-04-507-4195	$940.49
YALE ENFORCEMENT SERVICES, INC.	6/10/16	NRC EVENING SECURITY	01-06-264-4479	$238.50
WELLS FARGO BANK, N.A.	6/13/16	ANALYSIS SERVICE CHARGE	01-01-000-4395	$657.46
A & M SERVICES, INC.	6/17/16	DCSC MAINTENANCE	01-01-405-4630	$206.07
BURT COUNTY FAIR	6/17/16	NRD BOOTH RENTAL	01-02-822-4212	$35.00
CINTAS LOC 749	6/17/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$62.57
CINTAS LOC 749	6/17/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$80.57
CINTAS LOC 749	6/17/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$62.57
CINTAS LOC 749	6/17/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$74.35
CORD SCHEER	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$154.00
COX BUSINESS SERVICES	6/17/16	O & M UTILITIES	01-01-400-4530	$92.00
COX BUSINESS SERVICES	6/17/16	PARK RESIDENCE	01-06-403-4630	$109.95
CURT BARR	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$184.00
CURT THOMAS	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$192.50
DEX MEDIA	6/17/16	PUBLICATIONS	01-02-831-4211	$95.00
ERIC FILOWS	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$154.00
ERIC FILOWS	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$58.73
FBG SERVICE CORPORATION	6/17/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$1,032.00
HIBU INC. - WEST	6/17/16	PUBLICATIONS	01-02-831-4211	$159.00
INSIGHT DIRECT USA, INC	6/17/16	SOFTWARE	01-01-000-4333	$135.00
JAMES E. SWANSON	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$22.24
JAMES OLSEN	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$731.50
JANET WARRICK	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$38.50
JIM HOUSER	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$577.50
KATHY OWENS	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$115.50
KING'S DISPOSAL CO	6/17/16	WALTHILL - MAY	01-01-404-4530	$25.00
KLINT BENSON	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$115.50
LAUREL HAMILTON	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$195.58
LINCOLN NATIONAL LIFE	6/17/16	457 CONTRIBUTIONS	01-01-000-2075	$2,765.70
LUKE WIESE	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$192.50
MAPA	6/17/16	COUNCIL OF OFFICIALS	01-01-000-4071	$10.00
MELISSA LESTER	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$269.50
MICHAEL J. LARSEN	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$196.91
MIDAMERICAN ENERGY	6/17/16	DCSC UTILITIES	01-01-405-4530	$18.05
MIKE JACOBY	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$115.50
NATIONWIDE INSURANCE	6/17/16	RETIREMENT	01-01-000-2074	$13,718.63
NE CHILD SUPPORT PAYMENT CENTER	6/17/16	GARNISHMENTS	01-01-000-2076	$755.81
NEBRASKA DEPT OF REVENUE	6/17/16	MAY 2016 SALES TAX	01-01-000-2000	$1,469.52
NEBRASKA DEPT OF REVENUE	6/17/16	MAY 2016 SALES TAX	01-01-000-2000	$541.28
NEBRASKA DEPT OF REVENUE	6/17/16	MAY 2016 SALES TAX	01-01-000-2000	$1,312.70
NEBRASKA DEPT OF REVENUE	6/17/16	MAY 2016 SALES TAX	01-01-000-2000	$855.37
NEBRASKA DEPT OF REVENUE	6/17/16	MAY 2016 SALES TAX	01-01-000-2100	$142.47
OMAHA PUBLIC POWER DISTRICT	6/17/16	CHALCO	01-06-264-4530	$167.65
PAUL WENNINGHOFF	6/17/16	WELL ABANDONMENT	01-05-189-4195	$661.09
REBECCA WIEBELHAUS	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$154.00
RENNEA JENSEN-BROWN	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$670.57
RHONDA TIBBETS	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$77.00
RICHARD KRUSE REV TRUST	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$243.47

ROBERT SMITH	6/17/16	WHIP	01-07-263-4195	$300.00
ROGER A. LARSEN	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$77.00
RYAN STAMM	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$385.00
SHARON HEATON	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$154.00
STEVE BECK	6/17/16	CONSERVATION ASSISTANCE	01-04-507-4195	$115.50
THURSTON CO TREASURER	6/17/16	TRAILER LICENSE	01-01-000-4053	$7.50
US TREASURY	6/17/16	PAYROLL TAXES	01-01-000-2070	$14,139.56
US TREASURY	6/17/16	PAYROLL TAXES	01-01-000-2071	$15,396.40
US TREASURY	6/17/16	PAYROLL TAXES	01-01-000-2072	$3,600.74
WELLS FARGO BANK, N.A.	6/17/16	PAYING AGENT FEE	01-01-000-4395	$1,000.00
YALE ENFORCEMENT SERVICES, INC.	6/17/16	CHALCO SECURITY	01-06-264-4479	$1,265.00
YALE ENFORCEMENT SERVICES, INC.	6/17/16	NRC EVENING SECURITY	01-06-264-4479	$175.50
EMMETT C. ALBENESIUS	6/24/16	CONSERVATION ASSISTANCE	01-04-507-4195	$604.77
EMMETT C. ALBENESIUS	6/24/16	CONSERVATION ASSISTANCE	01-04-507-4195	$1,028.71
EMMETT C. ALBENESIUS	6/24/16	CONSERVATION ASSISTANCE	01-04-507-4195	$1,662.01
EMMETT C. ALBENESIUS	6/24/16	CONSERVATION ASSISTANCE	01-04-507-4195	$3,351.80
GEORGE P. SCHRAM	6/24/16	CONSERVATION ASSISTANCE	01-04-507-4195	$28,352.44
LARRY P. GROVE	6/24/16	CONSERVATION ASSISTANCE	01-04-507-4195	$174.00
LARUE COFFEE	6/24/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$163.04
MCI	6/24/16	WALTHILL PHONE	01-01-404-4520	$38.56
METROPOLITAN UTILITIES DISTRICT	6/24/16	NRC WATER SERVICE	01-01-402-4530	$149.24
METROPOLITAN UTILITIES DISTRICT	6/24/16	CHALCO	01-06-264-4530	$403.90
NEBRASKA PUBLIC POWER DISTRICT	6/24/16	DCSC UTILITIES	01-01-405-4630	$687.75
QP ACE HARDWARE	6/24/16	SURVEY	01-01-000-4481	$12.57
WULF GROUNDS MAINTENANCE LLC	6/24/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$450.00
YALE ENFORCEMENT SERVICES, INC.	6/24/16	NRC EVENING SECURITY	01-06-264-4479	$126.00
ACCO BRANDS DIRECT	7/1/16	OFFICE SUPPLIES	01-01-000-4331	$62.34
AMAZON.COM	7/1/16	O & M SUPPLIES	01-01-000-4471	$111.48
AMAZON.COM	7/1/16	COMMUNICATIONS	01-01-402-4520	$64.16
AMAZON.COM	7/1/16	I & E MATERIAL	01-02-830-4212	$499.94
ARBOR SCIENTIFIC	7/1/16	EDUCATION SUPPLIES	01-02-824-4212	$127.79
AWDIRECT	7/1/16	UNIFORMS/SAFETY EQUIPMENT	01-01-000-4155	$940.27
BP BUSINESS SOLUTIONS	7/1/16	FUEL	01-01-000-4051	$4,215.49
CABLEONE	7/1/16	DCSC INTERNET	01-01-405-4520	$79.95
CITY OF BLAIR	7/1/16	BLAIR OFFICE UTILITIES	01-01-401-4530	$173.02
COX BUSINESS SERVICES	7/1/16	NRC COMMUNICATIONS	01-01-402-4520	$214.94
COX BUSINESS SERVICES	7/1/16	NRC COMMUNICATIONS	01-01-402-4520	$1,568.48
DAKOTA CITY	7/1/16	CELEBRATE TREES	01-07-270-4195	$2,500.00
DAS STATE ACCOUNTING	7/1/16	NRC PHONE	01-01-402-4520	$38.20
DEBRA NIESEN	7/1/16	WHIP	01-07-263-4195	$1,275.00
EBAY	7/1/16	EDUCATION SUPPLIES	01-02-824-4212	$70.45
FACEBOOK.COM	7/1/16	PSAs	01-02-823-4400	$96.04
G&G BOTTOM FARMS LLC	7/1/16	CONSERVATION ASSISTANCE PROGRAM	01-04-507-4195	$840.02
GLOBAL TECHNOLOGIES	7/1/16	EDUCATION SUPPLIES	01-02-824-4212	$215.95
GO DADDY	7/1/16	LICENSE	01-01-000-4333	$167.97
HMNS	7/1/16	EDUCATION SUPPLIES	01-02-824-4212	$118.73
HOMER COMMUNITY SCHOOL DISTRICT 31R	7/1/16	CELEBRATE TREES	01-07-270-4195	$2,500.00
HY-VEE ACCOUNTS RECEIVABLE	7/1/16	MEETING EXPENSES	01-01-000-4171	$17.36
HY-VEE ACCOUNTS RECEIVABLE	7/1/16	MEETING EXPENSES	01-01-000-4171	$19.98
JACKSON COMMUNITY CLUB	7/1/16	CELEBRATE TREES	01-07-270-4195	$2,490.00
JOHN WILSON	7/1/16	CONSERVATION ASSISTANCE PROGRAM	01-04-507-4195	$192.50
JOSEPH CONNEALY	7/1/16	CONSERVATION ASSISTANCE PROGRAM	01-04-507-4195	$1,620.89
JOSEPH CONNEALY	7/1/16	CONSERVATION ASSISTANCE PROGRAM	01-04-507-4195	$7,199.77
KROGER - DILLON CUSTOMER SERVICE	7/1/16	MEETING EXPENSES	01-01-000-4171	$13.98
LARRY OERMAN	7/1/16	WELL ABANDONMENT	01-05-189-4195	$405.60
LINCOLN NATIONAL LIFE	7/1/16	457 CONTRIBUTIONS	01-01-000-2075	$2,765.70
LONNIE ELLIOTT	7/1/16	CONSERVATION ASSISTANCE PROGRAM	01-04-507-4195	$192.50
LUCAS SAHM	7/1/16	CONSERVATION ASSISTANCE	01-04-507-4195	$308.00
MICROSOFT PRESS STORE	7/1/16	ONLINE SERVICES	01-01-000-4333	$40.00
MICROSOFT PRESS STORE	7/1/16	ONLINE SERVICES	01-01-000-4333	$4.00
MID-AMERICAN BENEFITS	7/1/16	FSA CONTRIBUTIONS	01-01-000-4151	$3,457.13
NARD RISK POOL ASSOCIATION	7/1/16	HEALTH INSURANCE	01-01-000-4151	$59,615.41
NATIONWIDE INSURANCE	7/1/16	RETIREMENT	01-01-000-2074	$13,681.42
NE CHILD SUPPORT PAYMENT CENTER	7/1/16	GARNISHMENTS	01-01-000-2076	$755.81
NeFSMA	7/1/16	CONFERENCE	01-01-000-4397	$100.00
NEWEGG.COM	7/1/16	DRAFTING SUPPLIES	01-01-000-4481	$97.99
NORTHEAST COMMUNITY COLLEGE	7/1/16	CELEBRATE TREES	01-07-270-4195	$1,245.00
NORTHWOODS LIMITED, INC.	7/1/16	EDUCATION SUPPLIES	01-02-824-4212	$51.75
OFFICEWORLD.COM	7/1/16	EDUCATION SUPPLIES	01-02-824-4212	$19.89
OMAHA PUBLIC POWER DISTRICT	7/1/16	DUSK TO DAWN LIGHTING	01-06-267-4530	$49.91
OMAHA PUBLIC POWER DISTRICT	7/1/16	DUSK TO DAWN LIGHTING	01-06-276-4530	$36.00
OMAHA PUBLIC POWER DISTRICT	7/1/16	DUSK TO DAWN LIGHTING	01-06-285-4530	$66.22
OMAHA PUBLIC POWER DISTRICT	7/1/16	DUSK TO DAWN LIGHTING	01-06-286-4530	$52.03
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$862.50
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$750.00
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$750.00
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$750.00
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$862.50
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$862.50
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$862.50
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$862.50
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$862.50
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$862.50
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$862.50
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$862.50
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$750.00
OMAHA TRIBE OF NEBRASKA	7/1/16	WELL ABANDONMENT	01-05-189-4195	$862.50

QP ACE HARDWARE	7/1/16	CHALCO PARK SUPPLIES	01-06-264-4477	$2.16
RTR DEVELOPMENT LLC	7/1/16	WELL ABANDONMENT	01-05-189-4195	$405.00
S&S WORLDWIDE	7/1/16	EDUCATION SUPPLIES	01-02-824-4212	$61.94
S&S WORLDWIDE	7/1/16	EDUCATION SUPPLIES	01-02-824-4212	$69.98
SIGNS NOW	7/1/16	MAGNETIC SIGNS	01-01-000-4052	$573.90
SKF LAND GROUP LLC	7/1/16	CONSERVATION ASSISTANCE PROGRAM	01-04-507-4195	$115.50
TARGET	7/1/16	OFFICE SUPPLIES	01-01-000-4331	$7.47
US TREASURY	7/1/16	PAYROLL TAXES	01-01-000-2070	$14,106.23
US TREASURY	7/1/16	PAYROLL TAXES	01-01-000-2071	$15,046.74
US TREASURY	7/1/16	PAYROLL TAXES	01-01-000-2072	$3,518.96
WALMART	7/1/16	MAINTENANCE SUPPLIES	01-01-000-2000	$8.50
WF BUS PMT PROCESSING	7/1/16	STAFF EXPENSE	01-01-000-4171	$221.55
WF BUS PMT PROCESSING	7/1/16	STAFF EXPENSE	01-01-000-4171	$340.96
WF BUS PMT PROCESSING	7/1/16	STAFF EXPENSE	01-01-000-4171	$94.88
WF BUS PMT PROCESSING	7/1/16	MEETING EXPENSE	01-01-000-4171	$150.96
WF BUS PMT PROCESSING	7/1/16	STAFF EXPENSES	01-01-000-4171	$13.14
WF BUS PMT PROCESSING	7/1/16	STAFF EXPENSES	01-01-000-4171	$12.22
WF BUS PMT PROCESSING	7/1/16	FUEL	01-01-000-4051	$300.39
WF BUS PMT PROCESSING	7/1/16	STAFF EXPENSE	01-01-000-4171	$2.75
WF BUS PMT PROCESSING	7/1/16	STAFF EXPENSE	01-01-000-4171	$53.00
WF BUS PMT PROCESSING	7/1/16	PARKING	01-01-000-4171	$2.75
YALE ENFORCEMENT SERVICES, INC.	7/1/16	NRC EVENING SECURITY	01-06-264-4479	$63.00
BLACK HILLS ENERGY	7/8/16	O & M UTILITIES	01-01-400-4530	$28.31
BLACK HILLS ENERGY	7/8/16	NRC GAS SERVICE	01-01-402-4530	$27.79
BLACK HILLS ENERGY	7/8/16	PARK RESIDENCE	01-06-403-4530	$32.49
CINTAS LOC 749	7/8/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$80.57
CINTAS LOC 749	7/8/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$62.57
ENTERPRISE PUBLISHING COMPANY	7/8/16	SUBSCRIPTION	01-02-810-4212	$62.00
GILL HAULING, INC.	7/8/16	DCSC MAINTENANCE	01-01-405-4630	$55.00
KONICA MINOLTA PREMIER FINANCE	7/8/16	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	$6.10
MIDAMERICAN ENERGY	7/8/16	DCSC UTILITIES	01-01-405-4530	$13.32
OMAHA PUBLIC POWER DISTRICT	7/8/16	BLAIR F.O. UTILITIES	01-01-401-4530	$1,181.75
OMAHA PUBLIC POWER DISTRICT	7/8/16	NRC ELECTRICAL SERVICE	01-01-402-4530	$5,046.41
PAPILLION SANITATION	7/8/16	NRC TRASH SERVICE	01-01-402-4630	$580.66
VILLAGE OF WALTHILL	7/8/16	WALTHILL UTILITIES	01-01-404-4530	$108.38
A & D TECHNICAL SUPPLY	7/14/16	HELL CREEK PLAN SET PRINTING	01-03-591-4400	$13.45
A & D TECHNICAL SUPPLY	7/14/16	SURVEY MAY RENTAL	01-03-591-4475	$750.00
A & D TECHNICAL SUPPLY	7/14/16	FLAGS FOR LEVEE SYSTEM	01-03-591-4477	$53.60
ALLISON PONTIOUS	7/14/16	SUMMER DAY CAMP	01-02-830-4400	$400.00
ASPHALT MAINTENANCE	7/14/16	GRASKE RIVER ACCESS	01-06-286-4479	$5,885.00
ASSOC OF STATE DAM SAFETY OFFICIALS	7/14/16	ASDSO REGISTRATION	01-01-000-4397	$850.00
AWS WELL CO.	7/14/16	ARLINGTON MONITORING WELLS	01-05-187-4400	$8,215.00
AWS WELL CO.	7/14/16	ARLINGTON MONITORING WELLS	01-05-187-4400	$17,369.01
BACKLUND PLUMBING	7/14/16	LITTLE PAPIO L ST - I 80	01-03-591-4479	$1,012.50
BACKLUND PLUMBING	7/14/16	LITTLE PAPIO DODGE-CASS	01-03-591-4479	$3,937.50
BACKLUND PLUMBING	7/14/16	WEST BRANCH 72nd-84th	01-03-591-4479	$3,937.50
BACKLUND PLUMBING	7/14/16	PAPIO CREEK CULVERT CLEANING	01-03-591-4479	$4,050.00
BACKLUND PLUMBING	7/14/16	PAPIO CREEK CULVERT CLEANING	01-03-591-4479	$4,050.00
BACKLUND PLUMBING	7/14/16	PAPIO CREEK CULVERT CLEANING	01-03-591-4479	$4,050.00
BACKLUND PLUMBING	7/14/16	PAPIO CREEK CULVERT CLEANING	01-03-591-4479	$4,050.00
BAIRD HOLM LLP	7/14/16	ATTORNEY FEES	01-01-000-4392	$186.00
BAXTER FORD 144th & I-80	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$1,424.57
BIG MUDDY WORKSHOP INC	7/14/16	ELKHORN CROSSING PLAYGROUND	01-06-266-4400	$1,383.73
BIG RED LOCKSMITHS INC	7/14/16	NRC MAINTENANCE	01-01-402-4630	$87.50
BIG RED LOCKSMITHS INC	7/14/16	NRC/CORP KEYS	01-01-402-4630	$77.50
BLACKBAUD	7/14/16	SOFTWARE MAINTENANCE	01-01-000-4333	$10,090.62
BLAIR COMMUNITY SCHOOLS	7/14/16	CELEBRATE TREES	01-07-270-4195	$9,867.00
BLAIR LITTLE LEAGUE	7/14/16	CELEBRATE TREES	01-07-270-4195	$2,459.88
BLAIR SOCCER ASSOCIATION	7/14/16	CELEBRATE TREES	01-07-270-4195	$1,649.00
BLUE TARP FINANCIAL	7/14/16	SAFETY EQUIPMENT	01-01-401-4630	$67.48
BOMGAARS	7/14/16	WALTHILL SHOP SUPPLIES	01-01-404-4630	$406.04
BOMGAARS	7/14/16	CHEMIGATION	01-07-007-4471	$30.58
BREAKING GROUND	7/14/16	NRC RAIN GARDEN	01-01-402-4630	$5,659.93
CDW GOVERNMENT, INC.	7/14/16	HARDWARE	01-01-000-4804	$6,362.75
CH2M HILL INC	7/14/16	WHITTED CREEK	01-03-591-4400	$29,261.18
CITY OF BLAIR	7/14/16	CELEBRATE TREES	01-07-270-4195	$5,000.00
CITY OF LA VISTA	7/14/16	URBAN DRAINAGEWAY - THOMPSON CREEK	01-04-521-4195	$300,000.00
CITY OF OMAHA	7/14/16	CELEBRATE TREES	01-07-270-4195	$2,472.00
CITY OF OMAHA CASHIER	7/14/16	OMAHA LEVEE CERTIFICATION	01-03-539-4195	$264,576.93
CITY OF OMAHA PARKS, REC. & PUBLIC PROP	7/14/16	URBAN CONSERVATION ASSISTANCE	01-04-520-4195	$30,000.00
CITY OF OMAHA PARKS, REC. & PUBLIC PROP	7/14/16	SOUTH OMAHA TRAIL PHASE 2	01-06-261-4195	$539,929.01
CITY OF OMAHA PARKS, REC. & PUBLIC PROP	7/14/16	TURNER BLVD TRAIL	01-06-261-4195	$247,277.07
CITY OF RALSTON	7/14/16	CELEBRATE TREES	01-07-270-4195	$2,500.00
CITY OF SOUTH SIOUX CITY	7/14/16	URBAN CONSERVATION ASSISTANCE	01-04-520-4195	$20,295.00
CITY OF SOUTH SIOUX CITY	7/14/16	URBAN CONSERVATION ASSISTANCE	01-04-520-4195	$20,393.59
CITY OF SOUTH SIOUX CITY	7/14/16	TRAILS ASSISTANCE	01-06-260-4195	$57,886.00
COMPCHOICE, INC.	7/14/16	PRE-EMPLOYMENT SCREEN	01-01-000-4394	$35.00
CONTINENTAL FIRE SPRINKLER COMPANY	7/14/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$315.50
CONTINENTAL FIRE SPRINKLER COMPANY	7/14/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$170.00
COONEY FERTILIZER INC	7/14/16	BURT & DAKOTA STRUCTURES	01-03-591-4477	$297.25
CORANCO GREAT PLAINS, INC.	7/14/16	LESHARA MONITORING WELL	01-05-184-4400	$2,200.00
COX/JOHNSON CORP	7/14/16	2017 OMAHA BOAT SHOW	01-02-822-4212	$400.00
CROSS DILLON TIRE	7/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$21.75
CROSS DILLON TIRE	7/14/16	TIRES	01-01-000-4052	$6,153.31
CROSS DILLON TIRE	7/14/16	TIRE REPAIR	01-01-000-4052	$157.69
CROSS DILLON TIRE	7/14/16	TIRE REPAIR	01-01-000-4052	$261.00
CROSS DILLON TIRE	7/14/16	TIRE REPAIR	01-01-000-4052	$21.75

CROSS DILLON TIRE	7/14/16	NEW TIRES	01-01-000-4052	$2,789.53
CROSS DILLON TIRE	7/14/16	TIRE REPAIR	01-01-000-4052	$57.38
DAKOTA COUNTY AG SOCIETY	7/14/16	CELEBRATE TREES	01-07-270-4195	$2,500.00
DAKOTA COUNTY TREASURER	7/14/16	ELECTION FEES	01-01-000-4191	$8,392.18
DATASHIELD CORPORATION	7/14/16	SHREDDING	01-01-000-4331	$72.00
DELL MARKETING LP	7/14/16	HARDWARE	01-01-000-4804	$1,031.96
DELL MARKETING LP	7/14/16	HARDWARE	01-01-000-4804	$1,309.58
DELL MARKETING LP	7/14/16	HARDWARE	01-01-000-4804	$481.58
DELL MARKETING LP	7/14/16	HARDWARE	01-01-000-4804	$129.99
DENNIS D. ROHDE	7/14/16	CONSERVATION ASSISTANCE	01-04-507-4195	$4,999.63
DETLEFSEN CONSTRUCTION, LLC	7/14/16	PJ-8	01-04-505-4410	$87,909.90
DH PACE DOOR SERVICES	7/14/16	NRC DOOR REPLACEMENT	01-01-402-4630	$6,832.00
DIAMOND VOGEL	7/14/16	CHALCO	01-06-264-4477	$3.02
DOSTALS CONSTR CO INC	7/14/16	ELKHORN CROSSING	01-06-266-4479	$81,665.10
DOUGLAS COUNTY REGISTER OF DEEDS	7/14/16	RALSTON CREEK EASEMENT	01-03-591-4430	$58.00
DREXEL MECHANICAL INC	7/14/16	NRC HVAC MAINTENANCE	01-01-402-4630	$274.50
DREXEL MECHANICAL INC	7/14/16	NRC HVAC NORTH CHILLER MAINT	01-01-402-4630	$1,225.86
DULTMEIER SALES	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$341.89
DYKON EXPLOSIVE DEMOLITION CORP	7/14/16	ICE JAM RETAINER	01-03-536-4479	$2,000.00
EARL MAY SEED & NURSERY L.C.	7/14/16	EDUCATION SUPPLIES	01-02-824-4212	$67.83
EDDIE'S CATERING	7/14/16	STAFF TRAINING	01-01-000-4171	$188.00
ELKHORN ACE HARDWARE AND GARDEN	7/14/16	O & M SUPPLIES	01-01-000-4471	$8.59
EMILY SHAPLAND	7/14/16	SUMMER DAY CAMP	01-02-830-4400	$600.00
EYMAN PLUMBING, INC	7/14/16	WATER LINE REPAIR	01-06-264-4479	$4,186.54
FARMERS UNION CO-OPERATIVE ASSN	7/14/16	CHALCO PARK	01-06-264-4477	$357.50
FARMERS UNION CO-OPERATIVE ASSN	7/14/16	WATERLOO ELKHORN ACCESS	01-06-285-4477	$195.00
FELSBURG, HOLT & ULLEVIG	7/14/16	HELL CREEK STABILIZATION	01-03-591-4400	$4,854.84
FORT CALHOUN COMMUNITY SCHOOLS	7/14/16	CELEBRATE TREES	01-07-270-4195	$2,500.00
FYRA ENGINEERING, LLC	7/14/16	PAPIO HYDROLOGY UPDATE	01-01-000-4398	$31,024.75
FYRA ENGINEERING, LLC	7/14/16	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	$3,858.75
FYRA ENGINEERING, LLC	7/14/16	WATER QUALITY MGMT PLAN	01-05-187-4400	$33,750.66
FYRA ENGINEERING, LLC	7/14/16	WP6 & WP7	02-01-556-4400	$27,994.37
FYRA ENGINEERING, LLC	7/14/16	WP6 & WP7	02-01-557-4400	$27,994.38
GREGG YOUNG CHEVROLET	7/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$2,646.10
HAMMER PAINTING	7/14/16	NRC MAINTENANCE	01-01-402-4630	$1,340.00
HAMMER PAINTING	7/14/16	NRC MAINTENANCE	01-01-402-4630	$860.00
HANEY SHOE STORE	7/14/16	SAFETY BOOTS	01-01-000-4155	$118.99
HARRY A. KOCH CO.	7/14/16	LIABILITY/AUTO/WORKER COMP INSUR.	01-01-000-4153	$62,241.00
HARRY A. KOCH CO.	7/14/16	NOTARY BOND	01-01-000-4250	$40.00
HARRY A. KOCH CO.	7/14/16	DIRECTOR BOND	01-01-000-4250	$400.00
HARRY A. KOCH CO.	7/14/16	EMPLOYEE BOND	01-01-000-4250	$400.00
HARRY A. KOCH CO.	7/14/16	LIABILITY/AUTO/WORKER COMP INSUR.	01-01-000-4250	$212,125.00
HATTIE CONRADSON	7/14/16	WELL ABANDONMENT	01-05-189-4195	$698.84
HD SUPPLY WATERWORKS LTD	7/14/16	ROSALIE	01-01-000-4398	$1,411.59
HDR ENGINEERING INC	7/14/16	SSWP	01-01-000-4398	$5,699.47
HDR ENGINEERING INC	7/14/16	LITTLE PAPIO INSTABILITY	01-03-591-4400	$522.37
HDR ENGINEERING INC	7/14/16	LITTLE PAPIO STABILIZATION	01-03-591-4400	$5,907.74
HDR ENGINEERING INC	7/14/16	IRT COORDINATION & WETLAND MONITORING	01-07-272-4400	$9,317.92
HDR ENGINEERING INC	7/14/16	DS 15A	02-01-555-4400	$69,113.95
HDR ENGINEERING INC	7/14/16	ZB-2	02-01-558-4400	$14,188.76
HGM ASSOCIATES INC	7/14/16	W. PAPIO TR. 90th TO GILES, SWPPP	01-03-591-4400	$1,225.00
HI-LINE	7/14/16	O & M SUPPLIES	01-01-000-4471	$225.77
HOBBY LOBBY	7/14/16	EDUCATION SUPPLIES	01-02-824-4212	$101.72
HOBBY LOBBY	7/14/16	EDUCATION SUPPLIES	01-02-824-4212	$179.86
HOTSY EQUIPMENT CO	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$190.00
HOTSY EQUIPMENT CO	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$304.86
HUSCH BLACKWELL LLP	7/14/16	ATTORNEY FEES	01-01-000-4392	$6,288.50
HUSCH BLACKWELL LLP	7/14/16	LEGISLATIVE REPRESENTATION	01-01-000-4393	$6,500.00
HUSCH BLACKWELL LLP	7/14/16	DAM MAINTENANCE - LEGAL	01-03-590-4392	$9,857.45
HUSCH BLACKWELL LLP	7/14/16	DS15A	02-01-555-4392	$529.00
HUSCH BLACKWELL LLP	7/14/16	WP-6	02-01-556-4400	$734.00
HUSCH BLACKWELL LLP	7/14/16	WP-7	02-01-557-4400	$552.00
HY-VEE ACCOUNTS RECEIVABLE	7/14/16	EDUCATION SUPPLIES	01-02-824-4212	$34.92
HY-VEE ACCOUNTS RECEIVABLE	7/14/16	EDUCATION SUPPLIES	01-02-824-4212	$7.91
HY-VEE ACCOUNTS RECEIVABLE	7/14/16	EDUCATION SUPPLIES	01-02-824-4212	$25.64
HY-VEE ACCOUNTS RECEIVABLE	7/14/16	EDUCATION SUPPLIES	01-02-824-4212	$8.48
HY-VEE ACCOUNTS RECEIVABLE	7/14/16	EDUCATION SUPPLIES	01-02-824-4212	$24.72
HY-VEE ACCOUNTS RECEIVABLE	7/14/16	EDUCATION SUPPLIES	01-02-824-4212	$109.62
HY-VEE ACCOUNTS RECEIVABLE	7/14/16	EDUCATION SUPPLIES	01-02-824-4212	$98.66
J GREG SMITH, INC	7/14/16	MEDIA COORDINATION	01-02-828-4400	$2,500.00
JENSEN TIRE & AUTO	7/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$464.00
JEO CONSULTING GROUP	7/14/16	ARLINGTON APPLICATION	01-01-000-4398	$1,940.00
JEO CONSULTING GROUP	7/14/16	HMP UPDATE	01-03-551-4400	$921.45
JOHN DEERE FINANCIAL	7/14/16	EQUIPMENT REPAIR	01-01-000-4052	$424.19
JOHN DEERE FINANCIAL	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$5.00
JOHN DEERE FINANCIAL	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$1,997.51
JOHN DEERE FINANCIAL	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$92.98
JOHN DEERE FINANCIAL	7/14/16	EQUIPMENT RENTAL	01-04-552-4475	$1,080.00
JOHNSON HELICOPTER SERVICES	7/14/16	HELICOPTER FLIGHT	01-02-801-4212	$1,336.50
JONES PEST CONTROL	7/14/16	DCSC MAINTENANCE	01-01-405-4630	$128.40
K & S SERVICE, INC	7/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$17.00
KARI VESKERNA	7/14/16	SUMMER DAY CAMP	01-02-830-4400	$600.00
KEIPOS, INC	7/14/16	STORMWATER BEST MGMT PRACTICES	01-05-553-4195	$490.92
LAMP, RYNEARSON & ASSOCIATES, INC	7/14/16	O & M FACILITY	01-01-000-4398	$2,133.78
LAMP, RYNEARSON & ASSOCIATES, INC	7/14/16	O & M SITE REVIEW	01-01-000-4398	$175.50
LAMP, RYNEARSON & ASSOCIATES, INC	7/14/16	THOMPSON CREEK	01-03-511-4400	$375.82
LAMP, RYNEARSON & ASSOCIATES, INC	7/14/16	THOMPSON CREEK SWPPP	01-03-511-4400	$475.44

LAMP, RYNEARSON & ASSOCIATES, INC	7/14/16	MAPLE STREET TRAIL	01-03-591-4400	$502.93
LAMP, RYNEARSON & ASSOCIATES, INC	7/14/16	KEYSTONE TRAIL EROSION	01-03-591-4400	$1,591.23
LAMP, RYNEARSON & ASSOCIATES, INC	7/14/16	WEST SARPY DRAINAGE DITCH	18-01-000-4400	$350.84
LAMP, RYNEARSON & ASSOCIATES, INC	7/14/16	WEST SARPY DRAINAGE DITCH	18-01-000-4400	$516.84
LIFEGUARD MD, INC.	7/14/16	SAFETY	01-01-000-4155	$224.40
LIFEGUARD MD, INC.	7/14/16	SAFETY	01-01-000-4155	$321.60
LIFEGUARD MD, INC.	7/14/16	SAFETY	01-01-000-4155	$198.00
LOWER ELKHORN NRD	7/14/16	POTENTIAL RESERVOIR EVALUATION	01-01-000-4398	$5,000.00
LOWER PLATTE NORTH NRD	7/14/16	LEGAL EXPENSE	01-03-560-4392	$1,133.33
LUX BROS. INC.	7/14/16	KRAMPER LAKE CONSTRUCTION	01-04-552-4410	$15,774.50
MARTIN MARIETTA MATERIALS	7/14/16	THOMPSON CREEK	01-03-511-4477	$972.36
MARTIN MARIETTA MATERIALS	7/14/16	THOMPSON CREEK	01-03-511-4477	$652.95
MARTIN MARIETTA MATERIALS	7/14/16	THOMPSON CREEK	01-03-511-4477	$2,255.54
MARTIN MARIETTA MATERIALS	7/14/16	THOMPSON CREEK	01-03-591-4477	$1,945.78
MARTIN MARIETTA MATERIALS	7/14/16	THOMPSON CREEK	01-03-591-4477	$2,412.39
MARTIN MARIETTA MATERIALS	7/14/16	ELKHORN CROSSING	01-06-266-4477	$1,449.65
MARTIN MARIETTA MATERIALS	7/14/16	PLATTE RIVER LANDING	01-06-267-4477	$1,197.12
MATHESON TRI-GAS, INC.	7/14/16	O & M SUPPLIES	01-01-000-4471	$144.17
McARDLE GRADING CO.	7/14/16	DS 15A	02-01-555-4410	$982,055.97
MENARDS - ELKHORN	7/14/16	O & M SUPPLIES	01-01-000-4471	$7.38
MENARDS - ELKHORN	7/14/16	EDUCATION SUPPLIES	01-02-824-4212	$41.42
MENARDS - ELKHORN	7/14/16	CHALCO SUPPLIES	01-06-264-4471	$25.46
MENARDS - ELKHORN	7/14/16	CHALCO SUPPLIES	01-06-264-4471	$16.87
MENARDS - ELKHORN	7/14/16	GATE POST	01-06-264-4477	$129.00
MENARDS - ELKHORN	7/14/16	ELKHORN CROSSING	01-06-266-4477	$44.80
MICHELLE RONAN	7/14/16	SUMMER DAY CAMP	01-02-830-4400	$600.00
MIDWEST WHEEL COMPANIES	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$190.96
MORTON ELEMENTARY SCHOOL	7/14/16	OUTDOOR CLASSROOM GRANT	01-02-807-4195	$1,000.00
NARD	7/14/16	DIRECTOR TRAVEL EXPENSES	01-01-000-4071	$483.00
NATIONAL ELECTRIC COMPANY, INC.	7/14/16	NRC MAINTENANCE	01-01-402-4630	$497.36
NATIONAL ELECTRIC COMPANY, INC.	7/14/16	NRC MAINTENANCE	01-01-402-4630	$282.00
NATIONAL SAFETY COUNCIL	7/14/16	STAFF TRAINING	01-01-000-4397	$1,350.00
NE GAME AND PARKS COMMISSION	7/14/16	KRAMPER LAKE AGREEMENT	01-04-552-4195	$49,271.76
NEBRASKA BROADCASTERS ASSOCIATION	7/14/16	2016 CONVENTION AD	01-02-831-4211	$150.00
NeFSMA	7/14/16	NeFSMA CONFERENCE	01-01-000-4397	$100.00
NeFSMA	7/14/16	NeFSMA CONFERENCE	01-01-000-4397	$100.00
NeFSMA	7/14/16	NeFSMA CONFERENCE	01-01-000-4397	$100.00
NeFSMA	7/14/16	NeFSMA CONFERENCE	01-01-000-4397	$100.00
NMC EXCHANGE LLC	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$28.22
NMC EXCHANGE LLC	7/14/16	THOMPSON CREEK	01-03-511-4475	$418.18
NMC EXCHANGE LLC	7/14/16	THOMPSON CREEK	01-03-511-4475	$53.80
O'KEEFE ELEVATOR COMPANY, INC.	7/14/16	NRC ELEVATOR MAINTENANCE	01-01-402-4630	$198.49
OLSSON ASSOCIATES	7/14/16	ZB-1 WETLAND MONITORING	01-03-590-4400	$1,062.20
OLSSON ASSOCIATES	7/14/16	PJ-15 WATER QUALITY BASIN	01-03-590-4400	$587.28
OLSSON ASSOCIATES	7/14/16	SILVER CREEK # 30	01-03-590-4400	$1,710.79
OLSSON ASSOCIATES	7/14/16	PJ15 TREE INSPECTION REPORT	01-04-552-4400	$1,618.85
OLSSON ASSOCIATES	7/14/16	INTEGRATED MGMT PLAN	01-05-184-4400	$1,514.94
OLSSON ASSOCIATES	7/14/16	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	$11,753.75
OMAHA FAMILY	7/14/16	EDUCATION SUPPLIES	01-02-824-4211	$975.00
OMAHA HOME FOR BOYS	7/14/16	CELEBRATE TREES	01-07-270-4195	$1,811.85
OMAHA SCHOOLS FOUNDATION	7/14/16	STORMWATER BEST MGMT PRACTICE	01-05-553-4195	$5,000.00
OMAHA TRACTOR INC	7/14/16	EQUIPMENT REPAIR	01-01-000-4052	$9.03
OMAHA TRACTOR INC	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$231.56
OMAHA TRACTOR INC	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$219.32
OMAHA TRACTOR INC	7/14/16	THOMPSON CREEK	01-03-511-4475	$188.10
PAYLESS OFFICE SUPPLY	7/14/16	SAFETY UNIFORMS	01-01-000-4155	$1,516.34
PAYLESS OFFICE SUPPLY	7/14/16	SAFETY UNIFORMS	01-01-000-4155	$653.72
PAYLESS OFFICE SUPPLY	7/14/16	OFFICE SUPPLIES	01-01-000-4331	$227.94
PAYLESS OFFICE SUPPLY	7/14/16	OFFICE SUPPLIES	01-01-000-4331	$106.76
PAYLESS OFFICE SUPPLY	7/14/16	NRC MAINTENANCE/OFFICE SUPPLIES	01-01-000-4331	$41.38
PAYLESS OFFICE SUPPLY	7/14/16	OFFICE SUPPLIES	01-01-000-4331	$1,323.00
PAYLESS OFFICE SUPPLY	7/14/16	OFFICE SUPPLIES	01-01-000-4331	$155.92
PAYLESS OFFICE SUPPLY	7/14/16	NRC MAINTENANCE/OFFICE SUPPLIES	01-01-402-4630	$295.18
PENDER IMPLEMENT CO.	7/14/16	EQUIPMENT RENTAL	01-04-552-4475	$918.00
PETERSEN PRINTING	7/14/16	OFFICE SUPPLIES	01-01-000-4331	$238.00
PHEASANTS FOREVER	7/14/16	POLLINATOR HABITAT	01-01-000-4398	$1,000.00
QUICK CITY DELIVERY	7/14/16	WEST PAPIO TRAIL GILES TO MILLARD	01-06-261-4400	$65.40
QUILL CORPORATION	7/14/16	O&M MAINTENANCE/OFFICE SUPPLIES	01-01-000-4331	$110.74
QUILL CORPORATION	7/14/16	OFFICE SUPPLIES	01-01-000-4331	$323.99
QUILL CORPORATION	7/14/16	OFFICE SUPPLIES	01-01-000-4331	$51.86
QUILL CORPORATION	7/14/16	OFFICE SUPPLIES	01-01-000-4331	$136.24
QUILL CORPORATION	7/14/16	OFFICE SUPPLIES	01-01-000-4331	$7.96
QUILL CORPORATION	7/14/16	OFFICE SUPPLIES	01-01-000-4331	$3.22
QUILL CORPORATION	7/14/16	OFFICE SUPPLIES	01-01-000-4331	$16.42
QUILL CORPORATION	7/14/16	OFFICE SUPPLIES	01-01-000-4331	$22.97
QUILL CORPORATION	7/14/16	O&M MAINTENANCE/OFFICE SUPPLIES	01-01-400-4630	$231.45
RDO TRUCK CENTERS	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$122.61
RDO TRUCK CENTERS	7/14/16	EQUIPMENT REPAIR	01-01-000-4052	$696.98
RENZ ELECTRIC & PLUMBING, INC	7/14/16	WALTHILL MAINTENANCE	01-01-404-4630	$1,850.00
ROAD BUILDERS	7/14/16	ENGINE REPLACEMENT	01-01-000-4052	$19,800.00
ROAD BUILDERS	7/14/16	THOMPSON CREEK	01-03-511-4475	$3,500.00
ROBERT URBANEC	7/14/16	ROSALIE PROJECT	01-01-000-4398	$280.23
ROYAL IRON INC	7/14/16	WEST BRANCH FLAP GATE	01-03-591-4477	$1,600.00
SAPP BROS., INC.	7/14/16	FUEL	01-01-000-4051	$2,891.98
SAPP BROS., INC.	7/14/16	THOMPSON CREEK	01-01-000-4051	$1,716.76
SAPP BROS., INC.	7/14/16	SHOP SUPPLIES	01-01-000-4471	$118.80
SARPY COUNTY ELECTION COMMISSION	7/14/16	ELECTION FEES	01-01-000-4191	$29,796.34

SHAMROCK CONCRETE COMPANY	7/14/16	THOMPSON CREEK	01-03-511-4477	$854.45
SID #225 OF SARPY COUNTY	7/14/16	URBAN CONSERVATION ASSISTANCE	01-04-520-4195	$30,000.00
SID DILLON CHEVROLET - BLAIR, INC.	7/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$63.36
ST. MARY'S ELEMENTARY	7/14/16	OUTDOOR CLASSROOM GRANT	01-02-807-4195	$1,000.00
STATE STEEL OF OMAHA	7/14/16	BAR GATE MATERIAL	01-03-591-4477	$357.84
TED'S MOWER SALES & SERVICE	7/14/16	LEAF BLOWER	01-01-000-4471	$190.00
TELESYSTEMS LLC	7/14/16	NRC PHONE	01-01-402-4520	$47.50
TIGHTON FASTENER & SUPPLY INC	7/14/16	O & M SUPPLIES	01-01-000-4471	$198.35
TRACTOR SUPPLY CREDIT PLAN	7/14/16	O & M SUPPLIES	01-01-000-4471	$19.96
U SAVE FOODS	7/14/16	WINDBREAK WORKSHOP	01-01-000-4330	$185.00
UNITED SEWER & DRAIN	7/14/16	CHALCO HILLS	01-06-264-4479	$400.00
UNITED SEWER & DRAIN	7/14/16	PARK MAINTENANCE	01-06-266-4479	$210.00
UNITED SEWER & DRAIN	7/14/16	PARK MAINTENANCE	01-06-267-4479	$210.00
UNITED SEWER & DRAIN	7/14/16	PARK MAINTENANCE	01-06-276-4479	$210.00
UNITED SEWER & DRAIN	7/14/16	PARK MAINTENANCE	01-06-285-4479	$210.00
UNITED SEWER & DRAIN	7/14/16	PARK MAINTENANCE	01-06-286-4479	$210.00
UNITED STATES GEOLOGICAL SURVEY	7/14/16	FLOOD WARNING	01-03-536-4410	$20,000.00
UNIVERSAL INFORMATION SERVICE	7/14/16	INFORMATION SERVICES	01-02-810-4400	$605.05
VALUATION SERVICES	7/14/16	DS15A SURPLUS PROPERTY	02-01-555-4400	$1,200.00
VALVOLINE	7/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$102.82
VILLAGE OF DECATUR	7/14/16	CELEBRATE TREES	01-07-270-4195	$2,500.00
VILLAGE OF WASHINGTON	7/14/16	CELEBRATE TREES	01-07-270-4195	$213.99
WALKER UNIFORM RENTAL	7/14/16	O & M SUPPLIES	01-01-000-4471	$52.60
WALKER UNIFORM RENTAL	7/14/16	O & M SUPPLIES	01-01-000-4471	$52.60
WALKER UNIFORM RENTAL	7/14/16	O & M SUPPLIES	01-01-000-4471	$52.60
WALKER UNIFORM RENTAL	7/14/16	NRC ENTRY MATS	01-01-402-4630	$66.66
WALKER UNIFORM RENTAL	7/14/16	NRC ENTRY MATS	01-01-402-4630	$66.66
WALKER UNIFORM RENTAL	7/14/16	NRC ENTRY MATS	01-01-402-4630	$74.66
WASHINGTON COUNTY TREASURER	7/14/16	ELECTION FEES	01-01-000-4191	$9,763.20
WELDON PARTS OMAHA	7/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$35.04
WES HERMELBRACHT	7/14/16	CROP DAMAGE	01-01-000-4398	$398.00
WHITE CAP CONSTRUCTION SUPPLY	7/14/16	O & M SUPPLIES	01-01-000-4471	$175.84
WHITE CAP CONSTRUCTION SUPPLY	7/14/16	MAINTENANCE MATERIALS	01-03-591-4477	$185.00
WILMES DO IT BEST HARDWARE SSC	7/14/16	DCSC MAINTENANCE	01-01-405-4630	$41.71
WOWT TV	7/14/16	PSAs	01-02-828-4212	$595.00
ZIMCO SUPPLY CO.	7/14/16	NRC LAWN MAINTENANCE	01-01-402-4630	$72.00

JUNE PAYROLL

JAMES N BECIC	$3,480.84
SETH A BLUM	$2,382.17
WILLIAM BRUSH	$4,299.32
PENNY A BURCH	$2,875.22
KEITH A BUTCHER	$3,229.58
SONYA R CARLSON	$2,535.80
MARTIN P CLEVELAND	$3,933.28
JOHN H CONLEY	$414.69
FREDDIE L CONLEY	$284.18
EMMETT JOE EGR	$4,214.68
LINDA K ELLETT	$689.77
DILLON D EUREK	$200.80
TIMOTHY N FOWLER	$230.87
KELLY L FRAVEL	$3,037.56
CURT FROST	$165.20
CAREY L FRY	$3,640.53
AMANDA J GRINT	$4,301.24
MICHAEL J GRUBE	$2,826.18
NICOLE S. GUST	$3,017.16
DARLENE A HENSLEY	$3,174.64
AUSTEN R HILL	$2,771.53
CHRISTINE E JACOBSEN	$3,218.64
WALLY L JUHLIN	$3,093.66
TERRY R KELLER	$2,585.04
DAVID J KLUG	$139.51
JEFFREY KOERTEN	$1,087.92
JO LENE KOHOUT	$2,545.08
JONATHAN L KRAUSE	$2,156.16
LORI ANN LASTER	$3,344.00
PATRICK LEAHY	$124.78
RANDALL C LEE	$2,419.80
JOHN PATRICK MCEVOY	$2,976.54
STEVEN M MCNANEY	$3,524.56
TERESA K MURPHY	$2,641.58
ZACHARY NELSON	$4,487.31
MARTIN W NISSEN	$3,120.90
JUSTIN M NOVAK	$2,849.12
LANCE C OLERICH	$3,050.14
MARLIN J PETERMANN	$7,098.04
THOMAS J PLEISS	$2,772.49
DAVID J REES	$1,900.01
JOSEPH M RIEBE	$2,464.78
BRANDON L. ROBINSON	$434.98
LOWELL ROEBER	$2,657.14
JASON T SCHNELL	$1,378.10
TERRY L SCHUMACHER	$3,995.57
MARGIE D STARK	$1,644.92
BARBARA J SUDRLA	$1,656.22

JEAN F TAIT	$4,999.96
RICHARD TESAR	$410.30