PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

December 31, 2015

	PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 106,315.32	$ 9,597,730.52	$ 45,855,899.00	20.93%	$ 36,258,168.48
02 - WATERSHED FUND	$ 400,878.59	$ 405,063.29	$ 22,182,278.00	1.83%	$ 21,777,214.71
10 - WASHINGTON CO RURAL WATER PROJECT	$ 45,294.87	$ 361,762.05	$ 1,663,615.00	21.75%	$ 1,301,852.95
11 - THURSTON CO RURAL WATER PROJECT	$ 10,783.17	$ 67,821.75	$ 187,663.00	36.14%	$ 119,841.25
12 - DAKOTA CO RURAL WATER PROJECT	$ 23,845.89	$ 166,583.73	$ 825,551.00	20.18%	$ 658,967.27
15 - ELKHORN BREAKOUT	$ 0.26	$ 1.51	$ 6,620.00	0.02%	$ 6,618.49
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 6.07	$ 555.27	$ 178,405.00	0.31%	$ 177,849.73
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 0.26	$ 11,652.07	$ 45,515.00	25.60%	$ 33,862.93
18 - WESTERN SARPY DRAINAGE PROJECT	$ 4.92	$ 5,900.55	$ 138,047.00	4.27%	$ 132,146.45
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 14.20	$ 20,088.80	$ 720,578.00	2.79%	$ 700,489.20
Total Income	**$ 587,143.55**	**$ 10,637,159.54**	**$ 71,804,171.00**	**14.81%**	**$ 61,167,011.46**
01 - GENERAL FUND	$ 1,687,407.87	$ 11,734,082.39	$ 39,735,398.00	29.53%	$ 28,001,315.61
02 - WATERSHED FUND	$ 489,427.28	$ 5,401,036.27	$ 28,302,778.00	19.08%	$ 22,901,741.73
10 - WASHINGTON CO RURAL WATER PROJECT	$ 95,007.73	$ 423,562.10	$ 1,663,615.00	25.46%	$ 1,240,052.90
11 - THURSTON CO RURAL WATER PROJECT	$ 4,105.93	$ 51,995.37	$ 187,663.00	27.71%	$ 135,667.63
12 - DAKOTA CO RURAL WATER PROJECT	$ 29,284.12	$ 156,040.44	$ 825,551.00	18.90%	$ 669,510.56
15 - ELKHORN BREAKOUT	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ -	$ 178,405.00	0.00%	$ 178,405.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ -	$ 5,300.00	$ 45,515.00	11.64%	$ 40,215.00
18 - WESTERN SARPY DRAINAGE PROJECT	$ 993.80	$ 993.80	$ 138,047.00	0.72%	$ 137,053.20
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ -	$ 35.64	$ 720,578.00	0.00%	$ 720,542.36
Total Expenses	**$ 2,306,226.73**	**$ 17,773,046.01**	**$ 71,804,171.00**	**24.75%**	**$ 54,031,123.99**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (1,719,083.18)**	**$ (7,135,886.47)**	**$ -**		**$ 7,135,887.47**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

December 31, 2015

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 9,265,331.00		$ 9,265,331.00
Cash at county treasurer - budgeting	01	01	000	3001			$ 344,376.00		$ 344,376.00
STATE GRANTS & FUNDS	01	01	000	3020	$ -	$ 35,803.47	$ 45,000.00	79.56%	$ 9,196.53
PROPERTY TAX REVENUE	01	01	000	3030	$ 38,004.35	$ 7,514,117.77	$ 21,659,113.00	34.69%	$ 14,144,995.23
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 12,112.50	$ 36,337.50	$ 72,675.00	50.00%	$ 36,337.50
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 35,308.87	$ 60,802.20	$ 106,000.00	57.36%	$ 45,197.80
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 6,566.66	$ 22,149.98	$ 39,400.00	56.22%	$ 17,250.02
INTEREST INCOME	01	01	000	3110	$ 297.88	$ 2,571.49	$ 5,500.00	46.75%	$ 2,928.51
MISCELLANEOUS INCOME	01	01	000	3130	$ 1,924.37	$ 20,643.66	$ 41,773.00	49.42%	$ 21,129.34
Total Income					**$ 94,214.63**	**$ 7,692,426.07**	**$ 31,579,168.00**		**$ 23,886,741.93**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 4,048.86	$ 58,851.03	$ 155,000.00	37.97%	$ 96,148.97
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 15,516.93	$ 84,198.58	$ 210,000.00	40.09%	$ 125,801.42
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ -	$ 91.00	$ 6,500.00	1.40%	$ 6,409.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (246,784.60)	$ (350,000.00)	70.51%	$ (103,215.40)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 2,095.94	$ 11,637.54	$ 40,000.00	29.09%	$ 28,362.46
DIRECTORS' PER DIEM	01	01	000	4072	$ 1,260.00	$ 10,250.10	$ 30,000.00	34.17%	$ 19,749.90
DUES & MEMBERSHIPS	01	01	000	4130	$ 2,928.00	$ 53,486.58	$ 59,000.00	90.66%	$ 5,513.42
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 43,598.58	$ 273,054.31	$ 550,000.00	49.65%	$ 276,945.69
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 14,054.03	$ 91,523.87	$ 193,000.00	47.42%	$ 101,476.13
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
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	$ 3,189.75	$ 4,607.08	$ 18,000.00	25.59%	$ 13,392.92
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 1,896.64	$ 21,920.93	$ 56,000.00	39.14%	$ 34,079.07
ELECTION FEES	01	01	000	4191	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	01	000	4195	$ -	$ 28,000.00	$ 28,000.00	100.00%	$ -
FIDELITY BONDS	01	01	000	4230	$ -	$ 1,200.00	$ 2,000.00	60.00%	$ 800.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ -	$ 2,156.35	$ 250,000.00	0.86%	$ 247,843.65
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ 210,275.91	$ 420,552.00	50.00%	$ 210,276.09
BOND PAYMENTS	01	01	000	4280	$ -	$ 3,097,958.70	$ 4,382,861.00	70.68%	$ 1,284,902.30
PUBLIC NOTICES	01	01	000	4311	$ 3,521.59	$ 12,153.18	$ 30,000.00	40.51%	$ 17,846.82
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 139.17	$ 695.95	$ 5,000.00	13.92%	$ 4,304.05
OFFICE SUPPLIES	01	01	000	4331	$ 1,685.18	$ 7,758.15	$ 24,000.00	32.33%	$ 16,241.85
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 135.00	$ 46,211.37	$ 99,000.00	46.68%	$ 52,788.63
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 679.95	$ 8,546.89	$ 20,000.00	42.73%	$ 11,453.11
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 13,666.73	$ 97,281.20	$ 230,000.00	42.30%	$ 132,718.80
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,502.22	$ 23,274.99	$ 50,000.00	46.55%	$ 26,725.01
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
POSTAGE	01	01	000	4370	$ 169.66	$ 469.74	$ 13,000.00	3.61%	$ 12,530.26
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	$ 15,652.67	$ 84,309.63	$ 90,000.00	93.68%	$ 5,690.37
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,500.00	$ 39,181.25	$ 78,000.00	50.23%	$ 38,818.75
MEDICAL EXAMS	01	01	000	4394	$ 901.00	$ 1,495.00	$ 3,000.00	49.83%	$ 1,505.00
BANK & TRUST FEES	01	01	000	4395	$ 276.13	$ 623.24	$ 11,000.00	5.67%	$ 10,376.76
STAFF TRAINING	01	01	000	4397	$ 375.00	$ 4,705.01	$ 25,000.00	18.82%	$ 20,294.99
SPECIAL PROJECTS	01	01	000	4398	$ 5,484.40	$ 124,126.18	$ 392,500.00	31.62%	$ 268,373.82
O & M SUPPLIES	01	01	000	4471	$ 2,019.82	$ 10,574.91	$ 20,000.00	52.87%	$ 9,425.09
RADIO SYSTEMS OPERATION	01	01	000	4476	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 2,271.00	$ 2,683.65	$ 12,500.00	21.47%	$ 9,816.35
REIMBURSABLE IT EXPENSES	01	01	000	4490	$ 10,482.85	$ 33,045.10	$ 9,500.00	347.84%	$ (23,545.10)
IT REIMBURSEMENTS	01	01	000	4495	$ (13,158.00)	$ (13,158.00)	$ (9,500.00)	138.51%	$ 3,658.00
COMMUNICATIONS - BLAIR	01	01	401	4520	$ 729.93	$ 2,190.92	$ 4,600.00	47.63%	$ 2,409.08
COMMUNICATIONS - NRC	01	01	402	4520	$ 7,320.12	$ 43,347.72	$ 65,000.00	66.69%	$ 21,652.28
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 188.28	$ 1,130.36	$ 2,100.00	53.83%	$ 969.64
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 70.00	$ 429.95	$ 1,000.00	43.00%	$ 570.05
UTILITIES - O&M SHOP	01	01	400	4530	$ 408.41	$ 3,202.00	$ 14,000.00	22.87%	$ 10,798.00
UTILITIES - BLAIR	01	01	401	4530	$ 185.14	$ 7,578.82	$ 20,000.00	37.89%	$ 12,421.18
UTILITIES - NRC	01	01	402	4530	$ 7,675.08	$ 32,280.79	$ 57,000.00	56.63%	$ 24,719.21
UTILITIES - WALTHILL	01	01	404	4530	$ 147.50	$ 750.61	$ 4,500.00	16.68%	$ 3,749.39
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 552.42	$ 5,427.68	$ 12,000.00	45.23%	$ 6,572.32
SALARIES - ADMINISTRATION	01	01	000	4560	$ 62,370.76	$ 405,353.53	$ 850,000.00	47.69%	$ 444,646.47
ALLOCATED SALARIES - ADMIN	01	01	000	4565	$ -	$ (2,774.16)	$ (9,700.00)	28.60%	$ (6,925.84)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

December 31, 2015

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
SALARIES - TECHNICAL	01	01	000	4570	$ 145,595.86	$ 947,464.10	$ 1,932,000.00	49.04%	$ 984,535.90
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (30,352.74)	$ (361,997.32)	$ (692,227.00)	52.29%	$ (330,229.68)
SALARIES - MAINTENANCE	01	01	000	4580	$ 42,059.16	$ 288,515.35	$ 602,000.00	47.93%	$ 313,484.65
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (146,994.90)	$ (345,000.00)	42.61%	$ (198,005.10)
VEHICLE BENEFIT	01	01	000	4541	$ (563.54)	$ (3,819.64)	$ -		$ 3,819.64
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 268.66	$ 2,920.60	$ 20,000.00	14.60%	$ 17,079.40
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 3,413.36	$ 21,770.62	$ 45,000.00	48.38%	$ 23,229.38
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 37,835.86	$ 147,445.37	$ 312,000.00	47.26%	$ 164,554.63
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 3,614.27	$ 4,957.01	$ 10,000.00	49.57%	$ 5,042.99
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,277.77	$ 9,256.81	$ 20,000.00	46.28%	$ 10,743.19
MACHINERY & EQUIPMENT	01	01	000	4802	$ 11,764.46	$ 83,448.56	$ 85,662.00	97.42%	$ 2,213.44
AUTOMOBILES & TRUCKS	01	01	000	4803	$ -	$ -	$ 77,000.00	0.00%	$ 77,000.00
OFFICE EQUIPMENT	01	01	000	4804	$ 52,784.97	$ 88,301.56	$ 135,600.00	65.12%	$ 47,298.44
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 600,000.00	0.00%	$ 600,000.00
Total Expense					**$ 490,238.83**	**$ 5,822,297.30**	**$ 11,213,947.00**		**$ 5,391,650.70**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ (396,024.20)**	**$ 1,870,128.77**	**$ 20,365,221.00**		**$ 18,495,091.23**

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

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ -	$ 8,459.65	$ 21,000.00	40.28%	$ 12,540.35
Total Expense					**$ -**	**$ 8,459.65**	**$ 21,000.00**		**$ 12,540.35**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ -**	**$ (8,459.65)**	**$ (21,000.00)**		**$ (12,540.35)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ 314.49	$ 1,928.03	$ 5,000.00	38.56%	$ 3,071.97
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ 1,280.00	$ 3,000.00	42.67%	$ 1,720.00
Total Expense					**$ 314.49**	**$ 3,208.03**	**$ 8,000.00**		**$ 4,791.97**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ (314.49)**	**$ (3,208.03)**	**$ (8,000.00)**		**$ (4,791.97)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 49.95	$ 1,050.60	$ 1,000.00	105.06%	$ (50.60)
PROFESSIONAL SERVICES	01	02	810	4400	$ 1,043.05	$ 3,821.50	$ 7,000.00	54.59%	$ 3,178.50
Total Expense					**$ 1,093.00**	**$ 4,872.10**	**$ 8,000.00**		**$ 3,127.90**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (1,093.00)**	**$ (4,872.10)**	**$ (8,000.00)**		**$ (3,127.90)**
814 - PUBLICATIONS & BROCHURES									
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ 649.00	$ 10,000.00	6.49%	$ 9,351.00
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
Total Expense					**$ -**	**$ 649.00**	**$ 14,000.00**		**$ 13,351.00**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ -**	**$ (649.00)**	**$ (14,000.00)**		**$ (13,351.00)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ 4,740.10	$ 9,732.06	$ 16,000.00	60.83%	$ 6,267.94
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ 4,100.00	$ 11,000.00	37.27%	$ 6,900.00
Total Expense					**$ 4,740.10**	**$ 13,832.06**	**$ 28,000.00**		**$ 14,167.94**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ (4,740.10)**	**$ (13,832.06)**	**$ (28,000.00)**		**$ (14,167.94)**
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ 575.00	$ 575.00	$ 3,000.00	19.17%	$ 2,425.00
Total Expense					**$ 575.00**	**$ 575.00**	**$ 3,000.00**		**$ 2,425.00**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ (575.00)**	**$ (575.00)**	**$ (3,000.00)**		**$ (2,425.00)**
823 - WEB SITE									
PROFESSIONAL SERVICES	01	02	823	4400	$ 119.88	$ 399.84	$ 3,300.00	12.12%	$ 2,900.16
Total Expense					**$ 119.88**	**$ 399.84**	**$ 3,300.00**		**$ 2,900.16**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ (119.88)**	**$ (399.84)**	**$ (3,300.00)**		**$ (2,900.16)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ -	$ 14,013.00	$ 35,000.00	40.04%	$ 20,987.00
PROFESSIONAL SERVICES	01	02	828	4400	$ -	$ 3,000.00	$ 10,000.00	30.00%	$ 7,000.00
Total Expense					**$ -**	**$ 17,013.00**	**$ 45,000.00**		**$ 27,987.00**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ -**	**$ (17,013.00)**	**$ (45,000.00)**		**$ (27,987.00)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ -	$ 360.74	$ 22,000.00	1.64%	$ 21,639.26
Total Expense					**$ -**	**$ 360.74**	**$ 22,000.00**		**$ 21,639.26**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ -**	**$ (360.74)**	**$ (22,000.00)**		**$ (21,639.26)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

December 31, 2015

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 1,956.27	$ 6,797.88	$ 12,000.00	56.65%	$ 5,202.12
Total Expense					**$ 1,956.27**	**$ 6,797.88**	**$ 12,000.00**		**$ 5,202.12**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (1,956.27)**	**$ (6,797.88)**	**$ (12,000.00)**		**$ (5,202.12)**
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 974.99	$ 2,174.99	$ 15,000.00	14.50%	$ 12,825.01
Total Expense					**$ 974.99**	**$ 2,174.99**	**$ 15,000.00**		**$ 12,825.01**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (974.99)**	**$ (2,174.99)**	**$ (15,000.00)**		**$ (12,825.01)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ 5,000.00	$ 5,253.03	$ 16,000.00	32.83%	$ 10,746.97
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ 50.00	$ 2,000.00	2.50%	$ 1,950.00
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ 5,000.00**	**$ 6,343.03**	**$ 23,500.00**		**$ 17,156.97**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (5,000.00)**	**$ (6,343.03)**	**$ (23,500.00)**		**$ (17,156.97)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ (75.00)	$ 7,000.00	-1.07%	$ 7,075.00
Total Income					**$ -**	**$ (75.00)**	**$ 7,000.00**		**$ 7,075.00**
PRINTING/PUBLISHING	01	02	824	4211	$ -	$ 3,767.51	$ 10,000.00	37.68%	$ 6,232.49
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 25.98	$ 1,800.67	$ 10,000.00	18.01%	$ 8,199.33
PROFESSIONAL SERVICES	01	02	824	4400	$ 2,405.00	$ 5,510.00	$ 6,000.00	91.83%	$ 490.00
Total Expense					**$ 2,430.98**	**$ 11,078.18**	**$ 26,000.00**		**$ 14,921.82**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (2,430.98)**	**$ (11,153.18)**	**$ (19,000.00)**		**$ (7,846.82)**
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ -	$ 2,365.56	$ 10,000.00	23.66%	$ 7,634.44
PROFESSIONAL SERVICES	01	02	830	4400	$ 10,618.44	$ 10,618.44	$ 15,000.00	70.79%	$ 4,381.56
Total Expense					**$ 10,618.44**	**$ 12,984.00**	**$ 25,000.00**		**$ 12,016.00**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (10,618.44)**	**$ (12,984.00)**	**$ (25,000.00)**		**$ (12,016.00)**

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GENERAL FUND

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
EQUIPMENT ALLOCATIONS	01	03	511	4054	$ -	$ 59,096.98	$ 20,000.00	295.48%	$ (39,096.98)
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
PROFESSIONAL SERVICES	01	03	511	4400	$ 1,005.09	$ 21,088.54	$ 45,000.00	46.86%	$ 23,911.46
LAND RIGHTS	01	03	511	4430	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
EQUIPMENT RENTAL	01	03	511	4475	$ -	$ -	$ 60,000.00	0.00%	$ 60,000.00
MAINTENANCE MATERIALS	01	03	511	4477	$ -	$ 85.80	$ 70,000.00	0.12%	$ 69,914.20
CONTRACT WORK	01	03	511	4479	$ -	$ 155,801.08	$ 230,000.00	67.74%	$ 74,198.92
SALARIES - ADMIN	01	03	511	4555	$ -	$ 94.70	$ 1,200.00	7.89%	$ 1,105.30
SALARIES - TECHNICAL	01	03	511	4575	$ -	$ 14,816.14	$ 20,000.00	74.08%	$ 5,183.86
SALARIES - MAINTENANCE	01	03	511	4585	$ -	$ 26,670.86	$ 50,000.00	53.34%	$ 23,329.14
Total Expense					**$ 1,005.09**	**$ 277,654.10**	**$ 519,200.00**		**$ 241,545.90**
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					**$ (1,005.09)**	**$ (277,654.10)**	**$ (519,200.00)**		**$ (241,545.90)**
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ 261,417.59	$ 959,441.00	27.25%	$ 698,023.41
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ 144,751.41	$ 195,833.00	73.92%	$ 51,081.59
Total Income					**$ -**	**$ 406,169.00**	**$ 1,155,274.00**		**$ 749,105.00**
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ 667.00	$ 3,517.00	$ 7,000.00	50.24%	$ 3,483.00
PROFESSIONAL SERVICES	01	03	533	4400	$ 1,950.00	$ 8,350.00	$ 45,000.00	18.56%	$ 36,650.00
CONSTRUCTION	01	03	533	4410	$ 243,829.00	$ 344,281.88	$ 500,000.00	68.86%	$ 155,718.12
LAND RIGHTS	01	03	533	4430	$ 54,303.00	$ 108,394.00	$ 375,000.00	28.91%	$ 266,606.00
Total Expense					**$ 300,749.00**	**$ 464,542.88**	**$ 927,000.00**		**$ 462,457.12**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ (300,749.00)**	**$ (58,373.88)**	**$ 228,274.00**		**$ 286,647.88**
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	$ -	$ -	$ 34,400.00	0.00%	$ 34,400.00
Total Income					**$ -**	**$ -**	**$ 34,400.00**		**$ 34,400.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$ -	$ -	$ 90,000.00	0.00%	$ 90,000.00
Total Expense					**$ -**	**$ -**	**$ 90,000.00**		**$ 90,000.00**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$ -**	**$ -**	**$ (55,600.00)**		**$ (55,600.00)**
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 117,478.00	0.00%	$ 117,478.00
INTEREST INCOME	01	03	536	3110	$ 4.49	$ 26.65	$ 110.00	24.23%	$ 83.35
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 72,771.00	0.00%	$ 72,771.00
Total Income					**$ 4.49**	**$ 26.65**	**$ 190,359.00**		**$ 190,332.35**
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	$ -	$ 60,595.00	$ 128,700.00	47.08%	$ 68,105.00
CONSTRUCTION	01	03	536	4410	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ -**	**$ 78,145.00**	**$ 324,925.00**		**$ 246,780.00**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ 4.49**	**$ (78,118.35)**	**$ (134,566.00)**		**$ (56,447.65)**

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ -	$ 235,423.07	$ 500,000.00	47.08%	$ 264,576.93
Total Expense					**$ -**	**$ 235,423.07**	**$ 500,000.00**		**$ 264,576.93**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ (235,423.07)**	**$ (500,000.00)**		**$ (264,576.93)**
547 - STREAMBANK STABILIZATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	$ -	$ -	$ 560,000.00	0.00%	$ 560,000.00
Total Income					**$ -**	**$ -**	**$ 560,000.00**		**$ 560,000.00**
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	$ 322.00	$ 5,007.00	$ 9,000.00	55.63%	$ 3,993.00
PROFESSIONAL SERVICES	01	03	547	4400	$ 2,334.25	$ 2,334.25	$ 25,000.00	9.34%	$ 22,665.75
CONSTRUCTION	01	03	547	4410	$ -	$ -	$ 750,000.00	0.00%	$ 750,000.00
LAND RIGHTS	01	03	547	4430	$ 34.85	$ 67,099.85	$ 355,000.00	18.90%	$ 287,900.15
Total Expense					**$ 2,691.10**	**$ 74,441.10**	**$ 1,139,000.00**		**$ 1,064,558.90**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (2,691.10)**	**$ (74,441.10)**	**$ (579,000.00)**		**$ (504,558.90)**
548 - WESTERN SARPY/CLEAR CREEK									
STATE GRANTS AND FUNDS	01	03	548	3020	$ 12,096.00	$ 305,891.27	$ 640,652.00	47.75%	$ 334,760.73
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 65,000.00	$ 339,048.00	19.17%	$ 274,048.00
Total Income					**$ 12,096.00**	**$ 370,891.27**	**$ 979,700.00**		**$ 608,808.73**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ -	$ 391.00	$ 8,000.00	4.89%	$ 7,609.00
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
CONSTRUCTION	01	03	548	4410	$ -	$ -	$ 1,041,754.00	0.00%	$ 1,041,754.00
LAND RIGHTS	01	03	548	4430	$ 1,230.43	$ 1,470.43	$ 10,000.00	14.70%	$ 8,529.57
Total Expense					**$ 1,230.43**	**$ 1,861.43**	**$ 1,067,754.00**		**$ 1,065,892.57**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ 10,865.57**	**$ 369,029.84**	**$ (88,054.00)**		**$ (457,083.84)**
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	$ 8,498.17	$ 85,737.05	$ 130,000.00	65.95%	$ 44,262.95
Total Expense					**$ 8,498.17**	**$ 85,737.05**	**$ 130,000.00**		**$ 44,262.95**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ (8,498.17)**	**$ (85,737.05)**	**$ (17,500.00)**		**$ 68,237.05**
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	$ 1,202.33	$ 35,485.65	$ 60,000.00	59.14%	$ 24,514.35
PROFESSIONAL SERVICES	01	03	560	4400	$ 122,653.21	$ 479,800.05	$ 700,000.00	68.54%	$ 220,199.95
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					**$ 123,855.54**	**$ 515,285.70**	**$ 5,260,000.00**		**$ 4,744,714.30**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (123,855.54)**	**$ (515,285.70)**	**$ (760,000.00)**		**$ (244,714.30)**

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					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	$ -	$ 22,662.23	$ 30,000.00	75.54%	$ 7,337.77
ATTORNEY FEES	01	03	590	4392	$ 2,259.50	$ 24,375.11	$ 20,000.00	121.88%	$ (4,375.11)
PROFESSIONAL SERVICES	01	03	590	4400	$ 11,760.68	$ 87,787.80	$ 120,500.00	72.85%	$ 32,712.20
LAND RIGHTS	01	03	590	4430	$ -	$ 175,396.00	$ 130,000.00	134.92%	$ (45,396.00)
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ 8,570.00	$ 18,000.00	47.61%	$ 9,430.00
MAINTENANCE MATERIALS	01	03	590	4477	$ 191.96	$ 2,766.60	$ 20,000.00	13.83%	$ 17,233.40
CONTRACT WORK	01	03	590	4479	$ 1,800.00	$ 4,737.71	$ 80,000.00	5.92%	$ 75,262.29
SALARIES - CLERICAL	01	03	590	4555	$ -	$ 1,524.12	$ 4,000.00	38.10%	$ 2,475.88
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 73,686.64	$ 90,000.00	81.87%	$ 16,313.36
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ 18,756.73	$ 75,000.00	25.01%	$ 56,243.27
Total Expense					**$ 16,012.14**	**$ 420,262.94**	**$ 587,500.00**		**$ 167,237.06**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (16,012.14)**	**$ (417,591.54)**	**$ (585,500.00)**		**$ (167,237.06)**
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	$ -	$ 165,025.39	$ 300,000.00	55.01%	$ 134,974.61
ATTORNEY FEES	01	03	591	4392	$ 1,895.00	$ 5,291.00	$ 10,000.00	52.91%	$ 4,709.00
PROFESSIONAL SERVICES	01	03	591	4400	$ 26,917.68	$ 169,863.71	$ 615,000.00	27.62%	$ 445,136.29
LAND RIGHTS	01	03	591	4430	$ -	$ 242.50	$ 9,000.00	2.69%	$ 8,757.50
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
MAINTENANCE MATERIALS	01	03	591	4477	$ 15,605.03	$ 33,337.08	$ 170,000.00	19.61%	$ 136,662.92
CONTRACT WORK	01	03	591	4479	$ 14,900.00	$ 57,311.75	$ 3,034,500.00	1.89%	$ 2,977,188.25
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 1,155.34	$ 4,500.00	25.67%	$ 3,344.66
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 83,546.19	$ 150,000.00	55.70%	$ 66,453.81
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 101,567.31	$ 220,000.00	46.17%	$ 118,432.69
Total Expense					**$ 59,317.71**	**$ 617,340.27**	**$ 4,621,000.00**		**$ 3,903,659.73**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (59,317.71)**	**$ (516,340.27)**	**$ (3,771,000.00)**		**$ (3,254,659.73)**

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04 - EROSION CONTROL					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ -	$ 262,500.00	0.00%	$ 262,500.00
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ 40,015.00	0.00%	$ 40,015.00
Total Income					**$ -**	**$ -**	**$ 302,515.00**		**$ 302,515.00**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ -**	**$ 302,515.00**		**$ 302,515.00**
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	$ -	$ 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	$ 201.00	$ 2,002.00	$ 5,000.00		
PROFESSIONAL SERVICES	01	04	505	4400	$ 1,366.71	$ 12,974.38	$ 75,000.00	17.30%	$ 62,025.62
CONSTRUCTION	01	04	505	4410	$ -	$ 14,181.97	$ 500,000.00	2.84%	$ 485,818.03
Total Expense					**$ 1,567.71**	**$ 29,158.35**	**$ 580,000.00**		**$ 547,843.65**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (1,567.71)**	**$ 19,526.66**	**$ (320,000.00)**		**$ (336,528.66)**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 71,278.93	$ 133,159.79	$ 700,000.00	19.02%	$ 566,840.21
Total Expense					**$ 71,278.93**	**$ 133,159.79**	**$ 700,000.00**		**$ 566,840.21**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (71,278.93)**	**$ (133,159.79)**	**$ (700,000.00)**		**$ (566,840.21)**
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	$ -	$ -	$ 235,200.00	0.00%	$ 235,200.00
Total Expense					**$ -**	**$ -**	**$ 235,200.00**		**$ 235,200.00**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (235,200.00)**		**$ (235,200.00)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ -	$ -	$ 689,512.00	0.00%	$ 689,512.00
Total Expense					**$ -**	**$ -**	**$ 689,512.00**		**$ 689,512.00**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ -**	**$ -**	**$ (689,512.00)**		**$ (689,512.00)**
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA									
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ 744,655.35	$ 3,097,334.00	24.04%	$ 2,352,678.65
Total Income					**$ -**	**$ 744,655.35**	**$ 3,097,334.00**		**$ 2,352,678.65**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ 437.00	$ 5,000.00	8.74%	$ 4,563.00
PROFESSIONAL SERVICES	01	04	552	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
CONSTRUCTION	01	04	552	4410	$ 256,976.89	$ 750,196.56	$ 825,000.00	90.93%	$ 74,803.44
LAND RIGHTS	01	04	552	4430	$ 50.00	$ 50.00	$ 45,000.00	0.11%	$ 44,950.00
EQUIPMENT RENTAL	01	04	552	4475	$ -	$ -	$ 7,500.00	0.00%	$ 7,500.00
Total Expense					**$ 257,026.89**	**$ 750,683.56**	**$ 967,500.00**		**$ 216,816.44**
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					**$ (257,026.89)**	**$ (6,028.21)**	**$ 2,129,834.00**		**$ 2,135,862.21**

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ -	$ 60.00	$ 1,000.00	6.00%	$ 940.00
Total Revenue					**$ -**	**$ 60.00**	**$ 1,000.00**		**$ 940.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 214.00	$ 250.00	85.60%	$ 36.00
Total Expense					**$ -**	**$ 214.00**	**$ 250.00**		**$ 36.00**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ -**	**$ (154.00)**	**$ 750.00**		**$ 904.00**
184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	$ -	$ 20,000.00	$ 20,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	184	4400	$ -	$ 2,520.00	$ 100,000.00	2.52%	$ 97,480.00
Total Expense					**$ -**	**$ 22,520.00**	**$ 120,000.00**		**$ 97,480.00**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ -**	**$ (22,520.00)**	**$ (120,000.00)**		**$ (97,480.00)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ 89,428.00	$ 89,428.00	$ 184,429.00	48.49%	$ 95,001.00
Total Expense					**$ 89,428.00**	**$ 89,428.00**	**$ 184,429.00**		**$ 95,001.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ (89,428.00)**	**$ (89,428.00)**	**$ (184,429.00)**		**$ (95,001.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS & FUNDS	01	05	187	3020	$ -	$ 10,635.13	$ 307,000.00	3.46%	$ 296,364.87
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	$ -	$ -	$ 53,200.00	0.00%	$ 53,200.00
Total Revenue					**$ -**	**$ 10,635.13**	**$ 360,200.00**		**$ 349,564.87**
PROFESSIONAL SERVICES	01	05	187	4400	$ 44,716.95	$ 218,652.52	$ 597,700.00	36.58%	$ 379,047.48
Total Expense					**$ 44,716.95**	**$ 218,652.52**	**$ 597,700.00**		**$ 379,047.48**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (44,716.95)**	**$ (208,017.39)**	**$ (237,500.00)**		**$ (29,482.61)**
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
Total Revenue					**$ -**	**$ -**	**$ 4,000.00**		**$ 4,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 1,112.12	$ 7,341.83	$ 30,000.00	24.47%	$ 22,658.17
Total Expense					**$ 1,112.12**	**$ 7,341.83**	**$ 30,000.00**		**$ 22,658.17**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (1,112.12)**	**$ (7,341.83)**	**$ (26,000.00)**		**$ (18,658.17)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Expense					**$ -**	**$ -**	**$ 30,000.00**		**$ 30,000.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ -**	**$ (30,000.00)**		**$ (30,000.00)**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ 10,412.33	$ 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	$ 5,000.00	$ 6,064.50	$ 60,000.00	10.11%	$ 53,935.50
Total Expense					**$ 5,000.00**	**$ 6,064.50**	**$ 60,000.00**		**$ 53,935.50**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ (5,000.00)**	**$ 33,935.50**	**$ (20,000.00)**		**$ (53,935.50)**

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GENERAL FUND

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ -	$ 1,379.38	$ 6,000.00	22.99%	$ 4,620.62
Total Revenue					**$ -**	**$ 1,379.38**	**$ 6,000.00**		**$ 4,620.62**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 3,518.31	$ 7,000.00	50.26%	$ 3,481.69
Total Expense					**$ -**	**$ 3,518.31**	**$ 7,000.00**		**$ 3,481.69**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ -**	**$ (2,138.93)**	**$ (1,000.00)**		**$ 1,138.93**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ -**	**$ 50,000.00**		**$ 50,000.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ -**	**$ -**	**$ (50,000.00)**		**$ (50,000.00)**

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GENERAL FUND

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
PARK SUPPLIES	01	06	006	4471	$ 288.26	$ 10,348.18	$ 10,000.00	103.48%	$ (348.18)
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ 288.26**	**$ 10,348.18**	**$ 60,000.00**		**$ 49,651.82**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (288.26)**	**$ (10,348.18)**	**$ (60,000.00)**		**$ (49,651.82)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ -	$ 2,800.00	$ 7,000.00	40.00%	$ 4,200.00
Total Income					**$ -**	**$ 2,800.00**	**$ 7,000.00**		**$ 4,200.00**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 506.00	$ 15,000.00	3.37%	$ 14,494.00
PARK SUPPLIES	01	06	264	4471	$ -	$ 3,325.79	$ 7,500.00	44.34%	$ 4,174.21
MAINTENANCE MATERIALS	01	06	264	4477	$ 2,181.36	$ 5,017.63	$ 15,000.00	33.45%	$ 9,982.37
CONTRACT WORK	01	06	264	4479	$ 1,967.00	$ 19,502.70	$ 373,000.00	5.23%	$ 353,497.30
UTILITIES	01	06	264	4530	$ 635.90	$ 4,101.17	$ 8,000.00	51.26%	$ 3,898.83
Total Expense					**$ 4,784.26**	**$ 32,453.29**	**$ 418,500.00**		**$ 386,046.71**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (4,784.26)**	**$ (29,653.29)**	**$ (411,500.00)**		**$ (381,846.71)**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ -	$ 120,000.00	0.00%	$ 120,000.00
Total Expense					**$ -**	**$ -**	**$ 120,000.00**		**$ 120,000.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ -**	**$ (120,000.00)**		**$ (120,000.00)**
266 - ELKHORN CROSSING RECREATION AREA									
STATE GRANTS & FUNDS	01	06	266	3020	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Income					**$ -**	**$ -**	**$ 150,000.00**		**$ 150,000.00**
PROFESSIONAL SERVICES	01	06	266	4400	$ -	$ -	$ 3,600.00	0.00%	$ 3,600.00
PARK SUPPLIES	01	06	266	4471	$ -	$ 559.07	$ 3,000.00	18.64%	$ 2,440.93
MAINTENANCE MATERIALS	01	06	266	4477	$ -	$ 836.34	$ 8,000.00	10.45%	$ 7,163.66
CONTRACT WORK	01	06	266	4479	$ 3,450.00	$ 4,900.00	$ 324,000.00	1.51%	$ 319,100.00
UTILITIES	01	06	266	4530	$ -	$ -	$ 1,200.00	0.00%	$ 1,200.00
Total Expense					**$ 3,450.00**	**$ 6,295.41**	**$ 339,800.00**		**$ 333,504.59**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (3,450.00)**	**$ (6,295.41)**	**$ (189,800.00)**		**$ (183,504.59)**
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	$ 2,052.76	$ 8,316.40	$ 14,400.00	57.75%	$ 6,083.60
PARK SUPPLIES	01	06	267	4471	$ -	$ 11.43	$ 3,000.00	0.38%	$ 2,988.57
MAINTENANCE MATERIALS	01	06	267	4477	$ -	$ 493.96	$ 2,000.00	24.70%	$ 1,506.04
CONTRACT WORK	01	06	267	4479	$ -	$ 89,512.00	$ 209,312.00	42.76%	$ 119,800.00
UTILITIES	01	06	267	4530	$ 48.94	$ 293.23	$ 1,000.00	29.32%	$ 706.77
Total Expense					**$ 2,101.70**	**$ 98,627.02**	**$ 229,712.00**		**$ 131,084.98**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (2,101.70)**	**$ (98,627.02)**	**$ (229,712.00)**		**$ (131,084.98)**
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	$ 195.01	$ 12,500.00	1.56%	$ 12,304.99
CONTRACT WORK	01	06	276	4479	$ -	$ 740.00	$ 5,000.00	14.80%	$ 4,260.00
UTILITIES	01	06	276	4530	$ 35.88	$ 154.50	$ 800.00	19.31%	$ 645.50
Total Expense					**$ 230.89**	**$ 1,089.51**	**$ 22,300.00**		**$ 21,210.49**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (230.89)**	**$ (1,089.51)**	**$ (22,300.00)**		**$ (21,210.49)**

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GENERAL FUND
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					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	$ -	$ 315.54	$ 35,000.00	0.90%	$ 34,684.46
CONTRACT WORK	01	06	281	4479	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
Total Expense					**$ -**	**$ 815.54**	**$ 197,000.00**		**$ 196,184.46**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ -**	**$ (815.54)**	**$ (197,000.00)**		**$ (196,184.46)**
285 - WATERLOO ELKHORN RIVER ACCESS									
PROFESSIONAL SERVICES	01	06	285	4400	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PARK SUPPLIES	01	06	285	4471	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
MAINTENANCE MATERIALS	01	06	285	4477	$ -	$ 27.84	$ 4,000.00	0.70%	$ 3,972.16
CONTRACT WORK	01	06	285	4479	$ -	$ 740.00	$ 4,000.00	18.50%	$ 3,260.00
UTILITIES	01	06	285	4530	$ 64.84	$ 388.58	$ 1,000.00	38.86%	$ 611.42
Total Expense					**$ 64.84**	**$ 1,156.42**	**$ 12,000.00**		**$ 10,843.58**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (64.84)**	**$ (1,156.42)**	**$ (12,000.00)**		**$ (10,843.58)**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ -	$ 4,700.00	0.00%	$ 4,700.00
PARK SUPPLIES	01	06	286	4471	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
CONTRACT WORK	01	06	286	4479	$ -	$ 1,080.00	$ 55,000.00	1.96%	$ 53,920.00
UTILITIES	01	06	286	4530	$ 52.25	$ 313.14	$ 1,000.00	31.31%	$ 686.86
Total Expense					**$ 52.25**	**$ 1,393.14**	**$ 65,700.00**		**$ 64,306.86**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (52.25)**	**$ (1,393.14)**	**$ (65,700.00)**		**$ (64,306.86)**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ -	$ 755.25	$ 6,000.00	12.59%	$ 5,244.75
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ 3,412.98	$ 34,000.00	10.04%	$ 30,587.02
Total Expense					**$ -**	**$ 4,168.23**	**$ 40,000.00**		**$ 35,831.77**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ -**	**$ (4,168.23)**	**$ (40,000.00)**		**$ (35,831.77)**
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ 70,527.00	$ 70,527.00	$ 659,158.00	10.70%	$ 588,631.00
Total Expense					**$ 70,527.00**	**$ 70,527.00**	**$ 659,158.00**		**$ 588,631.00**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					**$ (70,527.00)**	**$ (70,527.00)**	**$ (659,158.00)**		**$ (588,631.00)**
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	$ 102,472.91	$ 704,699.79	$ 3,186,600.00	22.11%	$ 2,481,900.21
PROFESSIONAL SERVICES	01	06	261	4400	$ 875.00	$ 26,696.27	$ 305,000.00	8.75%	$ 278,303.73
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	$ 1,009.00	$ 5,211.00	$ 5,000.00	104.22%	$ (211.00)
Total Expense					**$ 104,356.91**	**$ 1,054,790.31**	**$ 4,126,600.00**		**$ 3,071,809.69**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (104,356.91)**	**$ (878,385.28)**	**$ (3,976,600.00)**		**$ (3,098,214.72)**

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GENERAL FUND

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Income					**$ -**	**$ -**	**$ 2,000.00**		**$ 2,000.00**
TREE SUPPLIES	01	07	007	4471	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Expense					**$ -**	**$ -**	**$ 4,500.00**		**$ 4,500.00**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ -**	**$ -**	**$ (2,500.00)**		**$ (2,500.00)**
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ -	$ -	$ 1,600,000.00	0.00%	$ 1,600,000.00
Total Income					**$ -**	**$ -**	**$ 1,600,000.00**		**$ 1,600,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
LAND RIGHTS	01	07	262	4430	$ -	$ -	$ 1,600,000.00	0.00%	$ 1,600,000.00
Total Expenses					**$ -**	**$ 30,000.00**	**$ 1,630,000.00**		**$ 1,600,000.00**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ -**	**$ (30,000.00)**	**$ (30,000.00)**		**$ -**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ 8,907.50	$ 20,000.00	44.54%	$ 11,092.50
Total Expense					**$ -**	**$ 8,907.50**	**$ 20,000.00**		**$ 11,092.50**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ -**	**$ (8,907.50)**	**$ (20,000.00)**		**$ (11,092.50)**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
Total Expense					**$ -**	**$ -**	**$ 75,000.00**		**$ 75,000.00**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ -**	**$ -**	**$ (75,000.00)**		**$ (75,000.00)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ -	$ 3,445.16	$ 5,000.00	68.90%	$ 1,554.84
Total Expense					**$ -**	**$ 3,445.16**	**$ 5,000.00**		**$ 1,554.84**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ -**	**$ (3,445.16)**	**$ (5,000.00)**		**$ (1,554.84)**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
CONSTRUCTION	01	07	272	4410	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
Total Expenses					**$ -**	**$ -**	**$ 350,000.00**		**$ 350,000.00**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ -**	**$ -**	**$ (350,000.00)**		**$ (350,000.00)**
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 5,444.00	0.00%	$ 5,444.00
INTEREST INCOME	01	07	278	3110	$ 0.20	$ 1.23	$ 5.00	24.60%	$ 3.77
Total Income					**$ 0.20**	**$ 1.23**	**$ 5,449.00**		**$ 5,447.77**
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					**$ 0.20**	**$ 1.23**	**$ (4,551.00)**		**$ (4,552.23)**

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GENERAL FUND

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					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)**

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GENERAL FUND

December 31, 2015

	PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 94,214.63	$ 7,692,426.07	$ 31,579,168.00	24.36%	$ 23,886,741.93
02 - INFORMATION & EDUCATION	$ -	$ (75.00)	$ 7,000.00	-1.07%	$ 7,075.00
03 - FLOOD CONTROL	$ 12,100.49	$ 880,758.32	$ 8,284,233.00	10.63%	$ 7,403,474.68
04 - EROSION CONTROL	$ -	$ 793,340.36	$ 3,659,849.00	21.68%	$ 2,866,508.64
05 - WATER QUALITY	$ -	$ 52,074.51	$ 411,200.00	12.66%	$ 359,125.49
06 - RECREATION	$ -	$ 179,205.03	$ 307,000.00	58.37%	$ 127,794.97
07 - FORESTRY & WILDLIFE	$ 0.20	$ 1.23	$ 1,607,449.00	0.00%	$ 1,607,447.77
Total Income	**$ 106,315.32**	**$ 9,597,730.52**	**$ 45,855,899.00**	**20.93%**	**$ 36,258,168.48**
01 - GENERAL/ADMINISTRATION	$ 490,238.83	$ 5,822,297.30	$ 11,213,946.00	51.92%	$ 5,391,648.70
02 - INFORMATION & EDUCATION	$ 27,823.15	$ 88,747.50	$ 253,800.00	34.97%	$ 165,052.50
03 - FLOOD CONTROL	$ 513,359.18	$ 2,770,693.54	$ 15,066,379.00	18.39%	$ 12,295,685.46
04 - EROSION CONTROL	$ 329,873.53	$ 1,163,001.70	$ 3,422,212.00	33.98%	$ 2,259,210.30
05 - WATER QUALITY	$ 140,257.07	$ 358,151.49	$ 1,089,791.00	32.86%	$ 731,639.51
06 - RECREATION	$ 185,856.11	$ 1,282,747.20	$ 6,301,770.00	20.36%	$ 5,019,022.80
07 - FORESTRY & WILDLIFE	$ -	$ 248,443.66	$ 2,387,500.00	10.41%	$ 2,139,056.34
Total Expenses	**$ 1,687,407.87**	**$ 11,734,082.39**	**$ 39,735,398.00**	**29.53%**	**$ 28,001,315.61**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (1,581,092.55)**	**$ (2,136,351.87)**	**$ 6,120,501.00**		**$ 8,256,852.87**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

December 31, 2015

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 664,852.00	0.00%	$ 664,852.00
WATERSHED FUND FEES	02	01	000	3030	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
INTEREST INCOME	02	01	000	3110	$ 25.42	$ 150.84	$ 500.00	30.17%	$ 349.16
SALE OF ASSET	02	01	000	3170	$ -	$ -	$ 3,000,000.00	0.00%	$ 3,000,000.00
Total Income					**$ 25.42**	**$ 150.84**	**$ 4,665,352.00**		**$ 4,665,201.16**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 25.42**	**$ 150.84**	**$ 4,665,352.00**		**$ 4,665,201.16**
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	$ 8.93	$ 63.64	$ -	0.00%	$ (63.64)
Total Income					**$ 8.93**	**$ 63.64**	**$ 305,000.00**		**$ 304,936.36**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ 138.00	$ 1,747.00	$ 5,000.00	34.94%	$ 3,253.00
PROFESSIONAL SERVICES	02	01	554	4400	$ 6,314.13	$ 21,112.86	$ 50,000.00	42.23%	$ 28,887.14
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ 88,160.97	$ 250,000.00	35.26%	$ 161,839.03
Total Expense					**$ 6,452.13**	**$ 111,020.83**	**$ 305,000.00**		**$ 193,979.17**
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					**$ (6,443.20)**	**$ (110,957.19)**	**$ -**		**$ 110,957.19**
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	$ 400,314.88	$ 700,000.00	57.19%	$ 299,685.12
INTEREST INCOME	02	01	555	3110	$ 529.36	$ 3,533.93	$ -	0.00%	$ (3,533.93)
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	$ -	$ 1,000.00	$ -	0.00%	$ (1,000.00)
Total Income					**$ 400,844.24**	**$ 404,848.81**	**$ 17,211,926.00**		**$ 16,807,077.19**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ 32.50	$ 4,297.00	$ 5,000.00	85.94%	$ 703.00
PROFESSIONAL SERVICES	02	01	555	4400	$ 56,368.79	$ 450,692.82	$ 1,200,000.00	37.56%	$ 749,307.18
CONSTRUCTION	02	01	555	4410	$ 336,293.06	$ 4,556,293.78	$ 12,000,000.00	37.97%	$ 7,443,706.22
ENDING CASH ON HAND	02	01	555	4999	$ -	$ -	$ 4,006,926.00	0.00%	$ 4,006,926.00
Total Expense					**$ 392,694.35**	**$ 5,011,283.60**	**$ 17,211,926.00**		**$ 12,200,642.40**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ 8,149.89**	**$ (4,606,434.79)**	**$ -**		**$ 4,606,434.79**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
December 31, 2015

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
556 - WP-6 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	556	4400	$ 45,140.40	$ 139,365.92	$ 899,500.00	15.49%	$ 760,134.08
LAND RIGHTS	02	01	556	4430	$ -	$ -	$ 3,566,351.00	0.00%	$ 3,566,351.00
Total Expense					**$ 45,140.40**	**$ 139,365.92**	**$ 4,465,851.00**		**$ 4,326,485.08**
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					**$ (45,140.40)**	**$ (139,365.92)**	**$ (4,465,851.00)**		**$ (4,326,485.08)**
557 - WP-7 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	557	4400	$ 45,140.40	$ 139,365.92	$ 699,500.00	19.92%	$ 560,134.08
LAND RIGHTS	02	01	557	4430	$ -	$ -	$ 2,500,000.00	0.00%	$ 2,500,000.00
Total Expense					**$ 45,140.40**	**$ 139,365.92**	**$ 3,199,500.00**		**$ 3,060,134.08**
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					**$ (45,140.40)**	**$ (139,365.92)**	**$ (3,199,500.00)**		**$ (3,060,134.08)**
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
PROFESSIONAL SERVICES	02	01	558	4400	$ -	$ -	$ 90,500.00	0.00%	$ 90,500.00
LAND RIGHTS	02	01	558	4430	$ -	$ -	$ 3,000,000.00	0.00%	$ 3,000,000.00
Total Expense					**$ -**	**$ -**	**$ 3,120,500.00**		**$ 3,120,500.00**
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					**$ -**	**$ -**	**$ (3,120,500.00)**		**$ (3,120,500.00)**
Total Revenue					**$ 400,878.59**	**$ 405,063.29**	**$ 22,182,278.00**	1.83%	**$ 21,777,214.71**
Total Expense					**$ 489,427.28**	**$ 5,401,036.27**	**$ 28,302,778.00**	19.08%	**$ 22,901,740.73**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (88,548.69)**	**$ (4,995,972.98)**	**$ (6,120,500.00)**		**$ (1,124,526.02)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

December 31, 2015

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12 01 000 3000	$ -	$ -	$ 508,351.00	0.00%	$ 508,351.00
SALES	12 01 000 3091	$ 23,231.82	$ 156,143.83	$ 300,000.00	52.05%	$ 143,856.17
HOOKUP FEES	12 01 000 3092	$ 120.00	$ 6,560.00	$ 9,300.00	70.54%	$ 2,740.00
LATE CHARGES	12 01 000 3093	$ 426.39	$ 3,188.29	$ 6,500.00	49.05%	$ 3,311.71
INTEREST INCOME	12 01 000 3110	$ 35.06	$ 436.06	$ 900.00	48.45%	$ 463.94
MISCELLANEOUS INCOME	12 01 000 3130	$ 32.62	$ 255.55	$ 500.00	51.11%	$ 244.45
Total Income		**$ 23,845.89**	**$ 166,583.73**	**$ 825,551.00**	20.18%	**$ 658,967.27**
VEHICLE/EQUIPT - GAS & OIL	12 01 000 4051	$ 687.05	$ 2,388.61	$ 7,500.00	31.85%	$ 5,111.39
CUSTOMER CONTRACT COSTS	12 01 000 4080	$ 10,496.70	$ 35,601.20	$ 40,000.00	89.00%	$ 4,398.80
WATER PURCHASES	12 01 000 4090	$ 4,059.50	$ 27,736.00	$ 60,000.00	46.23%	$ 32,264.00
DUES & MEMBERSHIPS	12 01 000 4130	$ 345.00	$ 545.00	$ 500.00	109.00%	$ (45.00)
STAFF TRAVEL AND EXPENSES	12 01 000 4171	$ -	$ -	$ 500.00	0.00%	$ 500.00
INFO. PROGRAMS/MATERIALS	12 01 000 4217	$ -	$ -	$ 500.00	0.00%	$ 500.00
PUBLIC NOTICES	12 01 000 4311	$ -	$ -	$ 500.00	0.00%	$ 500.00
MISCELLANEOUS EXPENSE	12 01 000 4330	$ -	$ 349.00	$ 200.00	174.50%	$ (149.00)
OFFICE SUPPLIES	12 01 000 4331	$ 1,919.10	$ 3,267.76	$ 4,000.00	81.69%	$ 732.24
POSTAGE	12 01 000 4370	$ -	$ 1,500.00	$ 3,750.00	40.00%	$ 2,250.00
ATTORNEY FEES & LEGALCOSTS	12 01 000 4392	$ -	$ -	$ 1,500.00	0.00%	$ 1,500.00
PROFESSIONAL SERVICES	12 01 000 4400	$ 68.40	$ 1,600.75	$ 7,500.00	21.34%	$ 5,899.25
LAND RIGHTS	12 01 000 4430	$ 1,061.16	$ 1,061.16	$ 1,000.00	106.12%	$ (61.16)
MAINTENANCE MATERIALS	12 01 000 4477	$ 130.25	$ 788.03	$ 7,500.00	10.51%	$ 6,711.97
CONTRACT WORK	12 01 000 4479	$ -	$ 4,130.93	$ 25,000.00	16.52%	$ 20,869.07
TELEPHONE	12 01 000 4520	$ 150.18	$ 901.37	$ 1,850.00	48.72%	$ 948.63
UTILITIES	12 01 000 4530	$ 179.92	$ 1,225.67	$ 3,000.00	40.86%	$ 1,774.33
SALARIES	12 01 000 4550	$ 9,930.86	$ 74,486.49	$ 175,000.00	42.56%	$ 100,513.51
OFFICE EQUIPMENT	12 01 000 4804	$ 202.47	$ 404.94	$ 1,500.00	27.00%	$ 1,095.06
BAD DEBT EXPENSE	12 01 000 4900	$ 53.53	$ 53.53	$ 100.00	53.53%	$ 46.47
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		**$ 29,284.12**	**$ 156,040.44**	**$ 825,551.00**	18.90%	**$ 669,510.56**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER		**$ (5,438.23)**	**$ 10,543.29**	**$ -**		**$ (10,543.29)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

December 31, 2015

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	$ -	$ -	$ 1,039,814.00	0.00%	$ 1,039,814.00
SALES	10 01 000 3091	$ 41,055.62	$ 312,898.25	$ 555,000.00	56.38%	$ 242,101.75
HOOKUP FEES	10 01 000 3092	$ 3,560.00	$ 44,820.00	$ 59,500.00	75.33%	$ 14,680.00
LATE CHARGES	10 01 000 3093	$ 544.17	$ 3,548.13	$ 7,250.00	48.94%	$ 3,701.87
INTEREST INCOME	10 01 000 3110	$ 135.08	$ 450.67	$ 850.00	53.02%	$ 399.33
MISCELLANEOUS INCOME	10 01 000 3130	$ -	$ 45.00	$ 1,200.00	3.75%	$ 1,155.00
Total Income		**$ 45,294.87**	**$ 361,762.05**	**$ 1,663,614.00**	21.75%	**$ 1,301,851.95**
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	$ -	$ 4,701.65	$ 10,500.00	44.78%	$ 5,798.35
CUSTOMER CONTRACT COSTS	10 01 000 4080	$ 26,011.00	$ 71,844.65	$ 79,500.00	90.37%	$ 7,655.35
WATER PURCHASES	10 01 000 4090	$ 28,873.01	$ 96,205.60	$ 169,500.00	56.76%	$ 73,294.40
DUES & MEMBERSHIPS	10 01 000 4130	$ -	$ 495.00	$ 500.00	99.00%	$ 5.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	$ 230.00	$ 230.00	$ 600.00	38.33%	$ 370.00
INFORMATION PROGRAMS	10 01 000 4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
BOND PRINCIPAL PAYMENTS	10 01 000 4280	$ 2,078.25	$ 12,091.30	$ 66,759.00	18.11%	$ 54,667.70
INTEREST EXPENSE	10 01 000 4290	$ 1,544.81	$ 36,304.56	$ 75,033.00	48.38%	$ 38,728.44
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	$ 592.76	$ 5,100.43	$ 7,100.00	71.84%	$ 1,999.57
PHOTOCOPIER LEASE	10 01 000 4334	$ 592.10	$ 1,584.30	$ 3,500.00	45.27%	$ 1,915.70
POSTAGE	10 01 000 4370	$ 19.32	$ 57.96	$ 300.00	19.32%	$ 242.04
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	$ 10,448.11	$ 59,161.70	$ 16,500.00	358.56%	$ (42,661.70)
PROFESSIONAL SERVICES	10 01 000 4400	$ 11,910.61	$ 13,108.97	$ 21,000.00	62.42%	$ 7,891.03
LAND RIGHTS	10 01 000 4430	$ -	$ -	$ 200.00	0.00%	$ 200.00
EQUIPMENT RENTAL	10 01 000 4475	$ -	$ -	$ 250.00	0.00%	$ 250.00
MAINTENANCE MATERIALS	10 01 000 4477	$ 69.79	$ 724.06	$ 2,000.00	36.20%	$ 1,275.94
CONTRACT WORK	10 01 000 4479	$ -	$ 13,453.04	$ 20,000.00	67.27%	$ 6,546.96
TELEPHONE	10 01 000 4520	$ 100.81	$ 670.98	$ 1,250.00	53.68%	$ 579.02
UTILITIES	10 01 000 4530	$ 640.05	$ 4,025.63	$ 8,250.00	48.80%	$ 4,224.37
SALARIES	10 01 000 4550	$ 11,951.88	$ 103,786.94	$ 217,000.00	47.83%	$ 113,213.06
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	$ (54.77)	$ 15.33	$ 1,625.00	0.94%	$ 1,609.67
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		**$ 95,007.73**	**$ 423,562.10**	**$ 1,663,614.00**	25.46%	**$ 1,240,051.90**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		**$ (49,712.86)**	**$ (61,800.05)**	**$ -**		**$ 61,800.05**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

December 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET REMAINING
Cash on hand	10	01	000	3000	$ -	$ -	$ 632,842.00	$ 632,842.00
SALES	10	01	000	3091	$ 26,676.52	$ 207,526.04	$ 375,000.00	$ 167,473.96
HOOKUP FEES	10	01	000	3092	$ 60.00	$ 16,820.00	$ 35,000.00	$ 18,180.00
LATE CHARGES	10	01	000	3093	$ 339.97	$ 2,196.71	$ 4,500.00	$ 2,303.29
INTEREST INCOME	10	01	000	3110	$ 114.10	$ 316.51	$ 600.00	$ 283.49
MISCELLANEOUS INCOME	10	01	000	3130	$ -	$ 20.00	$ 1,200.00	$ 1,180.00
Total Income					**$ 27,190.59**	**$ 226,879.26**	**$ 1,049,142.00**	**$ 822,262.74**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ -	$ 3,117.04	$ 6,500.00	$ 3,382.96
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ (433.53)	$ 34,665.65	$ 55,000.00	$ 20,334.35
WATER PURCHASES	10	01	000	4090	$ 27,350.77	$ 81,474.52	$ 145,000.00	$ 63,525.48
DUES & MEMBERSHIPS	10	01	000	4130	$ -	$ 495.00	$ 500.00	$ 5.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ -	$ -	$ 500.00	$ 500.00
INFORMATION PROGRAMS	10	01	000	4217	$ -	$ -	$ 500.00	$ 500.00
PUBLIC NOTICES	10	01	000	4311	$ -	$ -	$ 500.00	$ 500.00
MISCELLANEOUS EXPENSE	10	01	000	4330	$ -	$ -	$ 100.00	$ 100.00
OFFICE SUPPLIES	10	01	000	4331	$ 530.27	$ 3,911.68	$ 5,000.00	$ 1,088.32
PHOTOCOPIER LEASE	10	01	000	4334	$ 592.10	$ 1,584.30	$ 3,500.00	$ 1,915.70
POSTAGE	10	01	000	4370	$ -	$ 38.64	$ 200.00	$ 161.36
ACCOUNTING FEES	10	01	000	4391	$ -	$ -	$ -	$ -
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ 10,448.11	$ 59,161.70	$ 15,000.00	$ (44,161.70)
PROFESSIONAL SERVICES	10	01	000	4400	$ 3,438.47	$ 3,038.23	$ 10,000.00	$ 6,961.77
LAND RIGHTS	10	01	000	4430	$ -	$ -	$ 100.00	$ 100.00
EQUIPMENT RENTAL	10	01	000	4475	$ -	$ -	$ -	$ -
MAINTENANCE MATERIALS	10	01	000	4477	$ -	$ 351.32	$ 1,500.00	$ 1,148.68
CONTRACT WORK	10	01	000	4479	$ -	$ 13,453.04	$ 10,000.00	$ (3,453.04)
TELEPHONE	10	01	000	4520	$ 100.81	$ 670.98	$ 1,250.00	$ 579.02
UTILITIES	10	01	000	4530	$ 640.05	$ 4,025.63	$ 8,250.00	$ 4,224.37
SALARIES	10	01	000	4550	$ 9,410.75	$ 82,107.17	$ 172,000.00	$ 89,892.83
BUILDING MAINTENANCE	10	01	000	4630	$ -	$ -	$ 500.00	$ 500.00
OFFICE EQUIPMENT	10	01	000	4804	$ -	$ -	$ 250.00	$ 250.00
BAD DEBT EXPENSE	10	01	000	4900	$ (54.77)	$ 15.33	$ 1,500.00	$ 1,484.67
Operations reserve	10	01	000	4999	$ -	$ -	$ 611,492.00	$ 611,492.00
Total Expense					**$ 52,023.03**	**$ 288,110.23**	**$ 1,049,142.00**	**$ 761,031.77**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ (24,832.44)**	**$ (61,230.97)**	**$ -**	**$ 61,230.97**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

December 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET REMAINING
Cash on Hand	13	01	000	3000	$ -	$ -	$ 406,972.00	$ 406,972.00
SALES	13	01	000	3091	$ 14,379.10	$ 105,372.21	$ 180,000.00	$ 74,627.79
HOOKUP FEES	13	01	000	3092	$ 3,500.00	$ 28,000.00	$ 24,500.00	$ (3,500.00)
LATE CHARGES	13	01	000	3093	$ 204.20	$ 1,351.42	$ 2,750.00	$ 1,398.58
INTEREST INCOME	13	01	000	3110	$ 20.98	$ 134.16	$ 250.00	$ 115.84
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ -	$ -	$ -	$ -
MISCELLANEOUS INCOME	13	01	000	3130	$ -	$ 25.00	$ -	$ (25.00)
Total Income					**$ 18,104.28**	**$ 134,882.79**	**$ 614,472.00**	**$ 479,589.21**
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	$ -	$ 1,584.61	$ 4,000.00	$ 2,415.39
CUSTOMER CONTRACT COSTS	13	01	000	4080	$ 26,444.53	$ 37,179.00	$ 24,500.00	$ (12,679.00)
WATER PURCHASES	13	01	000	4090	$ 1,522.24	$ 14,731.08	$ 24,500.00	$ 9,768.92
STAFF TRAVEL AND EXPENSES	13	01	000	4171	$ 230.00	$ 230.00	$ 100.00	$ (130.00)
INFO PROGRAMS & MATERIALS	13	01	000	4217	$ -	$ -	$ 100.00	$ 100.00
BOND PRINCIPAL PAYMENTS	13	01	000	4280	$ 2,078.25	$ 12,091.30	$ 66,759.00	$ 54,667.70
INTEREST EXPENSE	13	01	000	4290	$ 1,544.81	$ 36,304.56	$ 75,033.00	$ 38,728.44
PUBLIC NOTICES	13	01	000	4311	$ -	$ -	$ 250.00	$ 250.00
MISCELLANEOUS EXPENSE	13	01	000	4330	$ -	$ -	$ 100.00	$ 100.00
OFFICE SUPPLIES	13	01	000	4331	$ 62.49	$ 1,188.75	$ 2,100.00	$ 911.25
POSTAGE	13	01	000	4370	$ 19.32	$ 19.32	$ 100.00	$ 80.68
ACCOUNTING FEES	13	01	000	4391	$ -	$ -	$ -	$ -
ATTORNEY FEES & LEGALCOSTS	13	01	000	4392	$ -	$ -	$ 1,500.00	$ 1,500.00
PROFESSIONAL SERVICES	13	01	000	4400	$ 8,472.14	$ 10,070.74	$ 11,000.00	$ 929.26
LAND RIGHTS	13	01	000	4430	$ -	$ -	$ 100.00	$ 100.00
EQUIPMENT RENTAL	13	01	000	4475	$ -	$ -	$ 250.00	$ 250.00
MAINTENANCE MATERIALS	13	01	000	4477	$ 69.79	$ 372.74	$ 500.00	$ 127.26
CONTRACT WORK	13	01	000	4479	$ -	$ -	$ 10,000.00	$ 10,000.00
TELEPHONE	13	01	000	4520	$ -	$ -	$ -	$ -
SALARIES	13	01	000	4550	$ 2,541.13	$ 21,679.77	$ 45,000.00	$ 23,320.23
BAD DEBT EXPENSE	13	01	000	4900	$ -	$ -	$ 125.00	$ 125.00
Bond & Interest Reserve	13	01	000	4998	$ -	$ -	$ 197,700.00	$ 197,700.00
Operations Reserve	13	01	000	4999	$ -	$ -	$ 150,755.00	$ 150,755.00
Total Expense					**$ 42,984.70**	**$ 135,451.87**	**$ 614,472.00**	**$ 479,020.13**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ (24,880.42)**	**$ (569.08)**	**$ -**	**$ 569.08**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

December 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 66,113.00	0.00%	$ 66,113.00
SALES	11	01	000	3091	$ 10,541.77	$ 66,431.85	$ 120,000.00	55.36%	$ 53,568.15
LATE CHARGES	11	01	000	3093	$ 179.89	$ 1,203.31	$ 1,500.00	80.22%	$ 296.69
INTEREST INCOME	11	01	000	3110	$ 1.51	$ 6.59	$ 50.00	13.18%	$ 43.41
Total Income					**$ 10,783.17**	**$ 67,821.75**	**$ 187,663.00**	36.14%	**$ 119,841.25**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ 1,723.51	$ 500.00	344.70%	$ (1,223.51)
WATER PURCHASES	11	01	000	4090	$ 2,020.18	$ 15,524.21	$ 27,500.00	56.45%	$ 11,975.79
DUES & MEMBERSHIPS	11	01	000	4130	$ 115.00	$ 240.00	$ 300.00	80.00%	$ 60.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ -	$ 300.00	0.00%	$ 300.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ -	$ 100.00	0.00%	$ 100.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ -	$ 15,963.00	$ 34,000.00	46.95%	$ 18,037.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -	$ 9,200.00	0.00%	$ 9,200.00
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 10.00	0.00%	$ 10.00
OFFICE SUPPLIES	11	01	000	4331	$ 41.47	$ 496.42	$ 1,000.00	49.64%	$ 503.58
POSTAGE	11	01	000	4370	$ -	$ 52.85	$ 100.00	52.85%	$ 47.15
PROFESSIONAL SERVICES	11	01	000	4400	$ 30.25	$ 1,086.05	$ 1,500.00	72.40%	$ 413.95
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ 37.06	$ 500.00	7.41%	$ 462.94
CONTRACT WORK	11	01	000	4479	$ 176.86	$ 965.62	$ 15,000.00	6.44%	$ 14,034.38
TELEPHONE	11	01	000	4520	$ 94.88	$ 569.28	$ 1,200.00	47.44%	$ 630.72
UTILITIES	11	01	000	4530	$ 486.29	$ 3,308.36	$ 6,500.00	50.90%	$ 3,191.64
SALARIES	11	01	000	4550	$ 1,141.00	$ 12,029.01	$ 40,000.00	30.07%	$ 27,970.99
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					**$ 4,105.93**	**$ 51,995.37**	**$ 187,663.00**	27.71%	**$ 135,667.63**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 6,677.24**	**$ 15,826.38**	**$ -**		**$ (15,826.38)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

December 31, 2015

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	$ -	$ -	$ 158,305.00	0.00%	$ 158,305.00
PROPERTY ASSESSMENTS	16 01 000 3030	$ -	$ 519.24	$ 20,000.00	2.60%	$ 19,480.76
INTEREST INCOME	16 01 000 3110	$ 6.07	$ 36.03	$ 100.00	36.03%	$ 63.97
Total Income		**$ 6.07**	**$ 555.27**	**$ 178,405.00**		**$ 177,849.73**
PROFESSIONAL SERVICES	16 01 000 4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
SALARIES	16 01 000 4550	$ -	$ -	$ 7,000.00	0.00%	$ 7,000.00
Operating Reserve	16 01 000 4999	$ -	$ -	$ 161,405.00	0.00%	$ 161,405.00
Total Expense		**$ -**	**$ -**	**$ 178,405.00**		**$ 178,405.00**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 6.07**	**$ 555.27**	**$ -**		**$ (555.27)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

December 31, 2015

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
INTEREST INCOME	15 01 000 3110	$ 0.26	$ 1.51	$ -	0.00%	$ (1.51)
Total Income		**$ 0.26**	**$ 1.51**	**$ 6,620.00**		**$ 6,618.49**
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
Total Expense		**$ -**	**$ -**	**$ 6,620.00**		**$ 6,620.00**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.26**	**$ 1.51**	**$ -**		**$ (1.51)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

December 31, 2015

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	$ -	$ -	$ 500.00	0.00%	$ 500.00
PROPERTY TAX REVENUE	17	01	000	3030	$ -	$ 11,651.16	$ 45,000.00	25.89%	$ 33,348.84
INTEREST INCOME	17	01	000	3110	$ 0.26	$ 0.91	$ 15.00	0.00%	$ 14.09
Total Income					**$ 0.26**	**$ 11,652.07**	**$ 45,515.00**		**$ 33,862.93**
CONTRACT WORK	17	01	000	4479	$ -	$ 5,300.00	$ 2,500.00	212.00%	$ (2,800.00)
SALARIES	17	01	000	4550	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
TRANSFER TO OTHER FUND	17	01	000	4901	$ -	$ -	$ 40,015.00	0.00%	$ 40,015.00
Operating Reserve	17	01	000	4999	$ -	$ -	$ 500.00	0.00%	$ 500.00
Total Expense					**$ -**	**$ 5,300.00**	**$ 45,515.00**		**$ 40,215.00**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ 0.26**	**$ 6,352.07**	**$ -**		**$ (6,352.07)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

December 31, 2015

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18 01 000 3000	$ -	$ -	$ 122,897.00	0.00%	$ 122,897.00
PROPERTY TAX REVENUE	18 01 000 3030	$ -	$ 5,871.53	$ 15,000.00	39.14%	$ 9,128.47
INTEREST INCOME	18 01 000 3110	$ 4.92	$ 29.02	$ 150.00	19.35%	$ 120.98
Total Income		**$ 4.92**	**$ 5,900.55**	**$ 138,047.00**		**$ 132,146.45**
PROFESSIONAL SERVICES	18 01 000 4400	$ 993.80	$ 993.80	$ 10,000.00	9.94%	$ 9,006.20
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
SALARIES	18 01 000 4550	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Operating Reserve	18 01 000 4999	$ -	$ -	$ 86,047.00	0.00%	$ 86,047.00
Total Expense		**$ 993.80**	**$ 993.80**	**$ 138,047.00**		**$ 137,053.20**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ (988.88)**	**$ 4,906.75**	**$ -**		**$ (4,906.75)**

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

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25 01 000 3000	$ -	$ -	$ 351,378.00	0.00%	$ 351,378.00
INTEREST INCOME	25 01 000 3110	$ 14.20	$ 88.80	$ 200.00	44.40%	$ 111.20
MEMBER DUES	25 01 000 3120	$ -	$ 20,000.00	$ 369,000.00	5.42%	$ 349,000.00
Total Income		**$ 14.20**	**$ 20,088.80**	**$ 720,578.00**		**$ 700,489.20**
CONTRIBUTIONS/REIMB/COSTSHARE	25 01 000 4195	$ -	$ -	$ 345,397.00	0.00%	$ 345,397.00
MISCELLANEOUS EXPENSES	25 01 000 4330	$ -	$ 35.64	$ 200.00	17.82%	$ 164.36
PROFESSIONAL SERVICES	25 01 000 4400	$ -	$ -	$ 15,280.00	0.00%	$ 15,280.00
Operating Reserve	25 01 000 4999	$ -	$ -	$ 359,701.00	0.00%	$ 359,701.00
Total Expense		**$ -**	**$ 35.64**	**$ 720,578.00**		**$ 720,542.36**
Excess Revenue over (under) Expenditures for 25 - PCWP		**$ 14.20**	**$ 20,053.16**	**$ -**		**$ (20,053.16)**

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 December 11, 2015 through January 14, 2016.

AFLAC	12/11/15	HEALTH INSURANCE	01-01-000-4151	$547.16
AMBIUS INC	12/11/15	NRC PLANT SERVICE	01-01-402-4630	$263.33
BEN LEENERTS	12/11/15	BOARD SECURITY	01-01-000-4071	$200.00
BLAIR TELEPHONE CO.	12/11/15	BLAIR INTERNET	01-01-401-4520	$364.41
CANON FINANCIAL SERVICES, INC.	12/11/15	PHOTOPIER LEASE & USAGE	01-01-000-4334	$679.95
COX BUSINESS SERVICES	12/11/15	O & M UTILITIES	01-01-400-4530	$92.00
COX BUSINESS SERVICES	12/11/15	NRC	01-01-402-4520	$109.85
DAKOTA COUNTY STAR & ADVANTAGE	12/11/15	NRD PAGE	01-02-831-4211	$100.00
DOUGLAS COUNTY POST GAZETTE	12/11/15	PUBLIC NOTICES	01-01-000-4311	$226.31
EASTERN NEBRASKA TELEPHONE	12/11/15	WALTHILL TELEPHONE	01-01-404-4520	$148.22
ERIC GEORGESEN	12/11/15	CONSERVATION ASSISTANCE	01-04-507-4195	$278.59
FBG SERVICE CORPORATION	12/11/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$1,032.00
GILL HAULING, INC.	12/11/15	DCSC MAINTENANCE	01-01-405-4630	$55.00
KING'S DISPOSAL CO	12/11/15	WALTHILL - NOV	01-01-404-4530	$25.00
LARUE COFFEE	12/11/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$163.82
MAPA	12/11/15	MAPA COUNCIL OF OFFICIALS	01-01-000-4071	$10.00
MARLYN L STEWART	12/11/15	CONSERVATION ASSISTANCE	01-04-507-4195	$2,487.05
MIDAMERICAN ENERGY	12/11/15	DCSC UTILITIES	01-01-405-4530	$70.71
NE DEPARTMENT OF AGRICULTURE	12/11/15	NURSERY LICENSE	01-01-000-4330	$115.00
NE LAND IMPROVEMENT CONTRACTORS ASSN	12/11/15	NLICA CONVENTION	01-01-000-4397	$375.00
NE LAND IMPROVEMENT CONTRACTORS ASSN	12/11/15	NLICA CONVENTION	01-02-822-4212	$175.00
NE STATE FIRE MARSHAL	12/11/15	O & M FUEL TANK	01-01-000-4051	$120.00
NEBRASKA TITLE COMPANY	12/11/15	KING LAKE	01-03-533-4430	$8,411.00
NEBRASKA TITLE COMPANY	12/11/15	KING LAKE	01-03-533-4430	$40,481.00
NEBRASKA TITLE COMPANY	12/11/15	KING LAKE	01-03-533-4430	$5,411.00
OMAHA PUBLIC POWER DISTRICT	12/11/15	O & M UTILITIES	01-01-400-4530	$316.41
OMAHA PUBLIC POWER DISTRICT	12/11/15	NRC ELECTRIC SERVICE	01-01-402-4530	$3,434.97
OMAHA PUBLIC POWER DISTRICT	12/11/15	CHALCO UTLITIES	01-06-264-4530	$201.85
OMAHA WORLD HERALD	12/11/15	PUBLIC NOTICES	01-01-000-4311	$1,143.75
TIMOTHY LEE LORENZ	12/11/15	CONSERVATION ASSISTANCE	01-04-507-4195	$3,209.55
VERIZON WIRELESS	12/11/15	NRC PHONE	01-01-402-4520	$2,745.24
VILLAGE OF WALTHILL	12/11/15	WALTHILL UTILITIES	01-01-404-4530	$122.50
WELLS FARGO BANK, N.A.	12/11/15	ANALYSIS SERVICE CHARGE	01-01-000-4395	$276.13
YALE ENFORCEMENT SERVICES, INC.	12/11/15	NRC EVENING SECURITY	01-06-264-4479	$117.00
YALE ENFORCEMENT SERVICES, INC.	12/11/15	NRC EVENING SECURITY	01-06-264-4479	$81.00
YALE ENFORCEMENT SERVICES, INC.	12/11/15	CHALCO HILLS SECURITY	01-06-264-4479	$1,265.00
A & M SERVICES, INC.	12/18/15	DCSC MAINTENANCE	01-01-405-4630	$140.64
BUNZ FARMS, INC.	12/18/15	CONSERVATION ASSISTANCE	01-04-507-4195	$10,158.82
CINTAS LOC 749	12/18/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$74.74
CINTAS LOC 749	12/18/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$80.62
DEX MEDIA	12/18/15	PUBLICATIONS	01-02-831-4211	$90.00
HIBU INC. - WEST	12/18/15	PUBLICATIONS	01-02-831-4211	$158.00
HORSESHOE CREEK, LLC	12/18/15	CONSERVATION ASSISTANCE	01-04-507-4195	$360.98
INSIGHT DIRECT USA, INC	12/18/15	SPAM FILTER	01-01-000-4333	$135.00

LINCOLN NATIONAL LIFE	12/18/15	457 CONTRIBUTIONS	01-01-000-2075	$2,586.40
MARIAN MADSEN	12/18/15	CONSERVATION ASSISTANCE	01-04-507-4195	$3,035.56
MOHRVIEW FARMS, INC.	12/18/15	CONSERVATION ASSISTANCE	01-04-507-4195	$1,500.00
MOHRVIEW LLC	12/18/15	CONSERVATION ASSISTANCE	01-04-507-4195	$300.00
NATIONWIDE INSURANCE	12/18/15	RETIREMENT	01-01-000-2074	$13,554.76
NEBRASKA CHILD SUPPORT PAYMENT CENTER	12/18/15	GARNISHMENTS	01-01-000-2076	$755.81
NEBRASKA DEPT OF REVENUE	12/18/15	NOVEMBER 2015 SALES TAX	01-01-000-2000	$1,522.73
NEBRASKA DEPT OF REVENUE	12/18/15	NOVEMBER 2015 SALES TAX	01-01-000-2000	$506.61
NEBRASKA DEPT OF REVENUE	12/18/15	NOVEMBER 2015 SALES TAX	01-01-000-2000	$1,251.99
NEBRASKA DEPT OF REVENUE	12/18/15	NOVEMBER 2015 SALES TAX	01-01-000-2000	$848.66
NEBRASKA DEPT OF REVENUE	12/18/15	NOVEMBER 2015 SALES TAX	01-01-000-2100	$4.13
NEBRASKA PUBLIC POWER DISTRICT	12/18/15	DCSC UTILITIES	01-01-405-4530	$481.71
PETERSEN FAMILY LTD PARTNERSHIP	12/18/15	CONSERVATION ASSISTANCE	01-04-507-4195	$12,572.11
PM CLEANERS	12/18/15	NRC JANITORIAL SERVICE	01-01-402-4630	$1,650.00
QP ACE HARDWARE	12/18/15	O & M SUPPLIES	01-01-000-4471	$35.08
SARPY COUNTY TREASURER	12/18/15	WESTERN SARPY ASSESSMENT	01-03-548-4430	$248.18
SARPY COUNTY TREASURER	12/18/15	WESTERN SARPY ASSESSMENT	01-03-548-4430	$675.00
SARPY COUNTY TREASURER	12/18/15	WESTERN SARPY ASSESSMENT	01-03-548-4430	$13.76
SARPY COUNTY TREASURER	12/18/15	WESTERN SARPY ASSESSMENT	01-03-548-4430	$2.50
SARPY COUNTY TREASURER	12/18/15	WESTERN SARPY ASSESSMENT	01-03-548-4430	$290.99
SCOTT M. BOUSQUET	12/18/15	CONSERVATION ASSISTANCE	01-04-507-4195	$10,998.09
SCOTT M. BOUSQUET	12/18/15	CONSERVATION ASSISTANCE	01-04-507-4195	$10,014.00
TIMOTHY LEE LORENZ	12/18/15	CONSERVATION ASSISTANCE	01-04-507-4195	$813.39
US TREASURY	12/18/15	PAYROLL TAXES	01-01-000-2070	$13,627.32
US TREASURY	12/18/15	PAYROLL TAXES	01-01-000-2071	$13,927.92
US TREASURY	12/18/15	PAYROLL TAXES	01-01-000-2072	$3,563.00
AMAZON.COM	12/31/15	SAFETY	01-01-000-4155	$14.97
AMAZON.COM	12/31/15	SAFETY	01-01-000-4155	$118.00
AMAZON.COM	12/31/15	SAFETY	01-01-000-4155	$17.74
AMAZON.COM	12/31/15	HARDWARE	01-01-000-4804	$49.24
AMAZON.COM	12/31/15	HARDWARE	01-01-000-4804	$172.00
ASFPM	12/31/15	RENEWAL	01-01-000-4130	$70.00
BP BUSINESS SOLUTIONS	12/31/15	FUEL	01-01-000-4051	$3,359.47
DHHS, DIVISION OF PUBLIC HEALTH	12/31/15	DCRW LICENSE RENEWAL	01-01-000-2000	$115.00
DHHS, DIVISION OF PUBLIC HEALTH	12/31/15	DCRW LICENSE RENEWAL	01-01-000-2000	$115.00
DHHS, DIVISION OF PUBLIC HEALTH	12/31/15	DCRW LICENSE RENEWAL	01-01-000-2000	$115.00
DHHS, DIVISION OF PUBLIC HEALTH	12/31/15	LICENSE RENEWAL	01-01-000-4130	$115.00
DHHS, DIVISION OF PUBLIC HEALTH	12/31/15	LICENSE RENEWAL	01-01-000-4130	$115.00
DHHS, DIVISION OF PUBLIC HEALTH	12/31/15	LICENSE RENEWAL	01-01-000-4130	$115.00
DIGITALCHALK.COM	12/31/15	O & M SUPPLIES	01-01-000-4471	$125.00
DOUGLAS A GODDARD	12/31/15	CONSERVATION ASSISTANCE	01-04-507-4195	$1,425.58
HOOTSUITE MEDIA INC.	12/31/15	COMMUNICATIONS	01-01-402-4520	$119.88
HOST COFFEE SERVICE	12/31/15	BREAKROOM SUPPLIES	01-01-000-4331	$123.95
HY-VEE ACCOUNTS RECEIVABLE	12/31/15	POSTAGE	01-01-000-4370	$0.66
JACOBSEN FARMS, INC.	12/31/15	WELL ABANDONMENT	01-05-189-4195	$630.00
JOSE M. INGUANZO	12/31/15	WELL ABANDONMENT	01-05-189-4195	$482.12
LINCOLN JOURNAL STAR	12/31/15	PUBLICATIONS	01-02-810-4212	$9.95
LINCOLN NATIONAL LIFE	12/31/15	457 CONTRIBUTIONS	01-01-000-2075	$2,586.40
MARTIN HOHENSTEIN	12/31/15	CONSERVATION ASSISTANCE	01-04-507-4195	$112.50
MARY KAHLANDT RT	12/31/15	CONSERVATION ASSISTANCE	01-04-507-4195	$14,012.71

MCI	12/31/15	WALTHILL TELEPHONE	01-01-404-4520	$40.06
METROPOLITAN UTILITIES DISTRICT	12/31/15	NRC WATER SERVICE	01-01-402-4530	$101.78
METROPOLITAN UTILITIES DISTRICT	12/31/15	CHALCO	01-06-264-4530	$434.05
NARD RISK POOL ASSOCIATION	12/31/15	HEALTH INSURANCE	01-01-000-4151	$53,485.10
NATIONWIDE INSURANCE	12/31/15	RETIREMENT	01-01-000-2074	$13,553.27
NEBRASKA CHILD SUPPORT PAYMENT CENTER	12/31/15	GARNISHMENTS	01-01-000-2076	$755.81
NEENAH FOUNDRY HQ	12/31/15	CASTINGS	01-03-591-4477	$495.53
NeFSMA	12/31/15	MEMBERSHIP RENEWAL	01-01-000-4130	$100.00
NETWORK SOLUTIONS	12/31/15	UR	01-01-000-4490	$15.99
OMAHA PUBLIC POWER DISTRICT	12/31/15	PARK UTILITIES	01-06-267-4530	$48.94
OMAHA PUBLIC POWER DISTRICT	12/31/15	PARK UTILITIES	01-06-276-4530	$35.88
OMAHA PUBLIC POWER DISTRICT	12/31/15	PARK UTILITIES	01-06-285-4530	$64.84
OMAHA PUBLIC POWER DISTRICT	12/31/15	PARK UTILITIES	01-06-286-4530	$52.25
QP ACE HARDWARE	12/31/15	O & M SUPPLIES	01-01-000-4471	$22.45
QP ACE HARDWARE	12/31/15	O & M SUPPLIES	01-01-000-4471	$5.40
SARPY CO REGISTER OF DEEDS	12/31/15	ELKHORN 240th LAND RIGHTS	01-03-547-4430	$34.85
SEARS COMMERCIAL ONE	12/31/15	DCRW	01-01-000-2000	$19.25
TARGET	12/31/15	NRC COMMUNICATION	01-01-402-4520	$48.14
UNITED WAY OF THE MIDLANDS	12/31/15	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	$460.80
US TREASURY	12/31/15	PAYROLL TAXES	01-01-000-2070	$15,290.00
US TREASURY	12/31/15	PAYROLL TAXES	01-01-000-2071	$14,924.30
US TREASURY	12/31/15	PAYROLL TAXES	01-01-000-2072	$3,490.30
WALMART	12/31/15	DCRW	01-01-000-2000	$14.59
WF BUS PMT PROCESSING	12/31/15	DCRW MEETING EXPENSE	01-01-000-2000	$300.00
WF BUS PMT PROCESSING	12/31/15	STAFF EXPENSE	01-01-000-4171	$366.69
WF BUS PMT PROCESSING	12/31/15	STAFF EXPENSE	01-01-000-4171	$378.24
WF BUS PMT PROCESSING	12/31/15	STAFF EXPENSE	01-01-000-4171	$2.75
WF BUS PMT PROCESSING	12/31/15	REFUND	01-01-000-4171	($114.19)
WF BUS PMT PROCESSING	12/31/15	MEETING EXPENSES	01-01-000-4171	$27.67
WF BUS PMT PROCESSING	12/31/15	STAFF EXPENSE	01-01-000-4171	$278.58
WF BUS PMT PROCESSING	12/31/15	STAFF EXPENSE	01-01-000-4171	$1.50
WF BUS PMT PROCESSING	12/31/15	STAFF EXPENSE	01-01-000-4171	$14.28
WF BUS PMT PROCESSING	12/31/15	STAFF EXPENSE	01-01-000-4171	$85.32
WF BUS PMT PROCESSING	12/31/15	STAFF EXPENSE	01-01-000-4171	$272.94
WF BUS PMT PROCESSING	12/31/15	STAFF EXPENSE	01-01-000-4171	$53.55
WF BUS PMT PROCESSING	12/31/15	STAFF EXPENSE	01-01-000-4171	$19.34
WF BUS PMT PROCESSING	12/31/15	STAFF EXPENSE	01-01-000-4171	$13.05
WULF GROUNDS MAINTENANCE LLC	12/31/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$860.00
YALE ENFORCEMENT SERVICES, INC.	12/31/15	NRC EVENING SECURITY	01-06-264-4479	$90.00
ABE'S TRASH SERVICE, INC	1/8/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$58.62
AFLAC	1/8/16	HEALTH INSURANCE	01-01-000-4151	$440.56
AS CENTRAL SERVICES	1/8/16	NRC PHONE	01-01-402-4520	$27.38
BLACK HILLS ENERGY	1/8/16	NRC GAS SERVICE	01-01-402-4530	$724.17
BLAIR TELEPHONE CO.	1/8/16	INTERNET	01-01-401-4520	$365.52
CABLEONE	1/8/16	DC INTERNET	01-01-405-4520	$70.00
CITY OF BLAIR	1/8/16	BLAIR F.O. UTILITIES	01-01-401-4530	$185.14
CONTINENTAL FIRE SPRINKLER COMPANY	1/8/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$240.00
COX BUSINESS SERVICES	1/8/16	NRC PHONE	01-01-402-4520	$1,568.97
COX BUSINESS SERVICES	1/8/16	NRC PHONE	01-01-402-4520	$213.60
DELL MARKETING LP	1/8/16	HARDWARE	01-01-000-4804	$869.81

EXECUTIVE ANSWERING	1/8/16	CONFERENCE CALL	01-01-402-4520	$10.00
NEBRASKA DEPT OF REVENUE	1/8/16	WITHHOLDING	01-01-000-2073	$9,726.95
NEBRASKA DEPT OF REVENUE	1/8/16	FUEL TAXES	01-01-000-4051	$359.00
O'KEEFE ELEVATOR COMPANY, INC.	1/8/16	NRC ELEVATOR MAINTENANCE	01-01-402-4630	$198.49
OMAHA PUBLIC POWER DISTRICT	1/8/16	NRC ELECTRIC SERVICE	01-01-402-4530	$3,414.16
OMAHA WORLD HERALD	1/8/16	PUBLIC NOTICES	01-01-000-4311	$2,056.00
OMAHA WORLD HERALD	1/8/16	PUBLIC NOTICES	01-01-000-4311	$95.53
PAPILLION SANITATION	1/8/16	NRC TRASH SERVICE	01-01-402-4630	$538.90
POSTMASTER	1/8/16	POSTAGE	01-01-000-4370	$169.00
SERVICEMASTER OF SOOLAND	1/8/16	DCSC MAINTENANCE	01-01-405-4630	$900.00
VERIZON WIRELESS	1/8/16	NRC PHONE	01-01-402-4520	$2,799.44
YALE ENFORCEMENT SERVICES, INC.	1/8/16	NRC EVENING SECURITY	01-06-264-4479	$45.00
YALE ENFORCEMENT SERVICES, INC.	1/8/16	NRC EVENING SECURITY	01-06-264-4479	$126.00
A & D TECHNICAL SUPPLY	1/14/16	SURVEYING	01-01-000-4481	$750.00
A & D TECHNICAL SUPPLY	1/14/16	NETWORK ANNUAL FEE	01-01-000-4481	$1,500.00
ANDERSON EXCAVATING CO.	1/14/16	KING LAKE	01-03-533-4400	$250.00
ANNIE'S NURSERY CO.	1/14/16	ELKHORN CROSSING	01-06-266-4479	$3,450.00
ARBOR PARK INTERMEDIATE SCHOOL	1/14/16	OUTDOOR CLASSROOM	01-02-807-4195	$974.99
ASP ENTERPRISES	1/14/16	WEST BRANCH	01-03-591-4477	$37.50
ATC GROUP SERVICES, LLC	1/14/16	KING LAKE	01-03-533-4400	$1,100.00
ATC GROUP SERVICES, LLC	1/14/16	KING LAKE	01-03-533-4400	$600.00
AUTO ENHANCEMENTS	1/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$100.70
AWS WELL CO.	1/14/16	MONITORING WELLS	01-05-187-4400	$2,070.00
BAIRD HOLM LLP	1/14/16	AFFIRMATIVE ACTION REVIEW	01-01-000-4392	$870.00
BARONE SECURITY SYSTEMS	1/14/16	NRC BUILDING MAINTENANCE	01-01-402-4630	$125.00
BARTLETT & WEST ENGINEERS INC	1/14/16	ROSALIE	01-01-000-4398	$11,395.95
BAXTER FORD 144th & I-80	1/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$31.86
BAXTER FORD 144th & I-80	1/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$15.09
BECKY MCMILLEN	1/14/16	LOWER PLATTE WEED MGMT	01-05-193-4479	$5,000.00
BIG MUDDY WORKSHOP INC	1/14/16	PLATTE RVR LANDING	01-06-267-4400	$2,052.76
BLUE TARP FINANCIAL	1/14/16	2 WHEEL CART	01-01-401-4630	$79.99
BLUE TARP FINANCIAL	1/14/16	BLAIR BLDG MAINTENANCE	01-01-401-4630	$114.98
BOMGAARS	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$171.22
BOMGAARS	1/14/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$8.99
BOMGAARS	1/14/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$7.98
BOMGAARS	1/14/16	WALTHILL MAINTENANCE	01-01-404-4630	$114.10
BOMGAARS	1/14/16	WALTHILL MAINTENANCE	01-01-404-4630	$3.96
CCP INDUSTRIES INC	1/14/16	O & M SUPPLIES	01-01-000-4052	$174.10
CDW GOVERNMENT, INC.	1/14/16	LBNRD	01-01-000-4490	$166.53
CDW GOVERNMENT, INC.	1/14/16	HARDWARE	01-01-000-4804	$513.21
CDW GOVERNMENT, INC.	1/14/16	HARDWARE	01-01-000-4804	$1,343.11
CDW GOVERNMENT, INC.	1/14/16	HARDWARE	01-01-000-4804	$930.68
CIRCLE T FEEDLOTS, INC.	1/14/16	CONTAINER STORAGE	01-01-404-4630	$250.00
CITY OF BLAIR	1/14/16	BLAIR LINCOLN TRAIL	01-06-260-4195	$17,396.00
CITY OF BLAIR	1/14/16	BLAIR CONNECTOR TRAIL	01-06-260-4195	$53,131.00
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	1/14/16	SOUTH OMAHA TRAIL	01-06-261-4195	$102,472.91
CLASSIC REFRIGERATION LLC	1/14/16	SHOP SUPPLIES	01-01-000-4471	$336.80
COMPCHOICE, INC.	1/14/16	MEDICAL EXAMS	01-01-000-4394	$37.00
CONTECH ENGINEERED SOLUTIONS LLC	1/14/16	CHALCO RECREATION	01-06-264-4477	$774.52
CORNHUSKER PRESS	1/14/16	2016 CALENDARS	01-02-831-4211	$608.27

COX/JOHNSON CORP	1/14/16	2016 BOAT&SPORTS SHOW	01-02-822-4212	$400.00
CROSS DILLON TIRE	1/14/16	TIRE REPAIR	01-01-000-4052	$272.78
CROSS DILLON TIRE	1/14/16	TIRE REPAIR	01-01-000-4052	$194.94
CROSS DILLON TIRE	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$1,935.61
CROSS DILLON TIRE	1/14/16	TIRE REPAIR	01-01-000-4052	$21.75
DAKOTA COUNTY STAR & ADVANTAGE	1/14/16	SUBSCRIPTION-WALTHILL	01-01-000-4331	$38.00
DAKOTA COUNTY TREASURER	1/14/16	PJ15 DRAINAGE ASSESSMENT	01-04-552-4430	$50.00
DELL MARKETING LP	1/14/16	SPNRD	01-01-000-4490	$1,306.32
DELL MARKETING LP	1/14/16	SPNRD	01-01-000-4490	$8,693.68
DELL MARKETING LP	1/14/16	NARD	01-01-000-4490	$251.39
DELL MARKETING LP	1/14/16	UBB	01-01-000-4490	$48.94
DELL MARKETING LP	1/14/16	SERVERS	01-01-000-4804	$38,142.78
DELL MARKETING LP	1/14/16	HARDWARE	01-01-000-4804	$200.26
DHHS, NEBR DIV OF PUBLIC HEALTH	1/14/16	KRAMPER LAKE	01-04-552-4410	$206.45
DIXON CONSTRUCTION CO.	1/14/16	PJ-15 REC CONSTRUCTION	01-04-552-4410	$256,770.44
DOUGLAS COUNTY REGISTER OF DEEDS	1/14/16	SURVEY	01-01-000-4481	$11.00
DOUGLAS COUNTY REGISTER OF DEEDS	1/14/16	SURVEY	01-01-000-4481	$10.00
DREXEL MECHANICAL INC	1/14/16	NRC HVAC MAINTENANCE	01-01-402-4630	$2,747.83
DREXEL MECHANICAL INC	1/14/16	NRC HVAC MAINTENANCE	01-01-402-4630	$676.25
DREXEL MECHANICAL INC	1/14/16	NRC HVAC MAINTENANCE	01-01-402-4630	$249.00
EAGLE TECHNOLOGIES	1/14/16	STORAGE SUPPORT RENEWAL	01-01-000-4804	$10,336.83
EARTH DAY OMAHA COALITION	1/14/16	EARTH DAY 2016	01-02-817-4195	$5,000.00
ECHO GROUP	1/14/16	DCSC MAINTENANCE	01-01-405-4630	$182.13
EDDIE'S CATERING	1/14/16	BOARD HOLIDAY COFFEE	01-01-000-4071	$90.00
ELKHORN ACE HARDWARE AND GARDEN CENTER	1/14/16	CHALCO HILLS	01-06-264-4477	$45.00
EUGENE T MAHONEY STATE PARK	1/14/16	STAFF RETREAT	01-01-000-4171	$30.00
FARMERS UNION CO-OPERATIVE ASSN	1/14/16	CHALCO	01-06-264-4477	$186.00
FLU HEALTH SERVICES	1/14/16	AEM FLU SHOT CLINIC	01-01-000-4394	$864.00
FYRA ENGINEERING, LLC	1/14/16	ELKHORN RIVER 240th STREET	01-03-547-4400	$2,334.25
FYRA ENGINEERING, LLC	1/14/16	R613/616	01-03-560-4400	$115,490.27
FYRA ENGINEERING, LLC	1/14/16	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	$8,367.75
FYRA ENGINEERING, LLC	1/14/16	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	$7,983.65
FYRA ENGINEERING, LLC	1/14/16	319 WQ PLAN	01-05-187-4400	$8,110.00
FYRA ENGINEERING, LLC	1/14/16	WP6 & WP7	02-01-556-4400	$45,140.40
FYRA ENGINEERING, LLC	1/14/16	WP6 & WP7	02-01-557-4400	$45,140.40
GRAINGER	1/14/16	SUPPLIES	01-01-000-4471	$52.70
GRAINGER	1/14/16	PRAIRIE VIEW	01-06-276-4477	$176.81
GRAINGER	1/14/16	PRAIRIE VIEW	01-06-276-4477	$99.30
GRAINGER	1/14/16	PRAIRIE VIEW	01-06-276-4477	($81.10)
GRAPHIX GROUP, INC.	1/14/16	CULTIVATE BROCHURE 15-16	01-02-824-4400	$2,405.00
GREEN BELLEVUE	1/14/16	EARTH DAY SPONSORSHIP	01-02-831-4211	$1,000.00
HAMILTON COLOR LAB INC	1/14/16	I & E MATERIALS	01-02-806-4212	$102.50
HAMILTON COLOR LAB INC	1/14/16	I & E MATERIALS	01-02-806-4212	$211.99
HANEY SHOE STORE	1/14/16	SAFETY BOOTS	01-01-000-4155	$191.99
HARM'S CONCRETE, INC.	1/14/16	CHALCO MATERIALS	01-06-264-4477	$152.00
HDR ENGINEERING INC	1/14/16	PROFESSIONAL SERVICES	01-01-000-4398	$2,214.82
HDR ENGINEERING INC	1/14/16	PRAIRIE QUEEN	01-03-590-4400	$2,399.03
HDR ENGINEERING INC	1/14/16	LITTLE PAPIO STABILIZATION	01-03-591-4400	$4,093.27
HDR ENGINEERING INC	1/14/16	WP-5	02-01-554-4400	$6,314.13
HDR ENGINEERING INC	1/14/16	DS 15A	02-01-555-4400	$56,368.79

HEIMES CORP	1/14/16	ISKE/ELBOW BEND	01-03-533-4410	$205,979.00
HGM ASSOCIATES INC	1/14/16	WEST PAPIO TRAIL-SWPPP	01-06-261-4400	$875.00
HI-LINE	1/14/16	O & M SUPPLIES	01-01-000-4471	$175.71
HUSCH BLACKWELL LLP	1/14/16	ATTORNEY FEES	01-01-000-4392	$12,412.17
HUSCH BLACKWELL LLP	1/14/16	WP6/ WP7 HEARINGS	01-01-000-4392	$709.00
HUSCH BLACKWELL LLP	1/14/16	WP6/WP7 HEARINGS	01-01-000-4392	$1,661.50
HUSCH BLACKWELL LLP	1/14/16	LEGISLATIVE REPRESENTATION	01-01-000-4393	$6,500.00
HUSCH BLACKWELL LLP	1/14/16	ROSALIE	01-01-000-4398	$46.00
HUSCH BLACKWELL LLP	1/14/16	KING LAKE	01-03-533-4392	$667.00
HUSCH BLACKWELL LLP	1/14/16	ELKHORN 240TH	01-03-547-4392	$322.00
HUSCH BLACKWELL LLP	1/14/16	MO RIVER LEVEE	01-03-560-4392	$69.00
HUSCH BLACKWELL LLP	1/14/16	DAM MAINTENANCE LEGAL	01-03-590-4392	$2,259.50
HUSCH BLACKWELL LLP	1/14/16	LEVEE MAINTENANCE LEGAL	01-03-591-4392	$1,895.00
HUSCH BLACKWELL LLP	1/14/16	PJ WATERSHED EASEMENTS	01-04-505-4392	$63.00
HUSCH BLACKWELL LLP	1/14/16	PJ WATERSHED	01-04-505-4392	$138.00
HUSCH BLACKWELL LLP	1/14/16	PAPIO TRAILS LEGAL	01-06-261-4392	$1,009.00
HUSCH BLACKWELL LLP	1/14/16	WP-5 PRAIRIE QUEEN	02-01-554-4392	$138.00
HUSCH BLACKWELL LLP	1/14/16	DS 15A	02-01-555-4392	$32.50
HY-VEE ACCOUNTS RECEIVABLE	1/14/16	MEETING EXPENSE	01-01-000-4330	$24.17
HY-VEE ACCOUNTS RECEIVABLE	1/14/16	EDUCATION SUPPLIES	01-02-824-4212	$6.99
INTERSTATE BATTERY	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$38.60
INTERSTATE INDUSTRIAL SERVICE	1/14/16	SAFETY EQUIPMENT	01-01-000-4155	$542.55
J MICHAEL MURPHY & ASSOC	1/14/16	BOBBERS	01-02-830-4400	$7,373.52
J MICHAEL MURPHY & ASSOC	1/14/16	ZIPPER PULLS	01-02-830-4400	$3,244.92
JENSEN RETAINING WALLS	1/14/16	NRC MAINTENANCE	01-01-402-4630	$10,050.00
JENSEN TIRE & AUTO	1/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$1,017.00
JEO CONSULTING GROUP	1/14/16	HMP UPDATE	01-03-551-4400	$8,498.17
JEO CONSULTING GROUP	1/14/16	R613/616	01-03-560-4400	$7,162.94
JOHN DEERE FINANCIAL	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$160.20
JOHN DEERE FINANCIAL	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$53.39
JOHN DEERE FINANCIAL	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$934.14
JOHN DEERE FINANCIAL	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	($42.65)
JOHN DEERE FINANCIAL	1/14/16	PARK SUPPLIES	01-06-006-4471	$126.18
JZ BOSLEY	1/14/16	CHALCO	01-06-264-4479	$243.00
KRIHA FLUID POWER	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$42.70
KRIHA FLUID POWER	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$31.85
KRIHA FLUID POWER	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$5.46
KRIHA FLUID POWER	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$10.31
LAMP, RYNEARSON & ASSOCIATES, INC	1/14/16	THOMPSON CREEK	01-03-511-4400	$502.40
LAMP, RYNEARSON & ASSOCIATES, INC	1/14/16	THOMPSON CREEK	01-03-511-4400	$502.69
LAMP, RYNEARSON & ASSOCIATES, INC	1/14/16	KEYSTONE TRAIL	01-03-591-4400	$4,637.83
LAMP, RYNEARSON & ASSOCIATES, INC	1/14/16	PROFESSIONAL SERVICES	01-03-591-4400	$1,835.18
LEWIS & CLARK TITLE & ESCROW	1/14/16	PJ-16	01-04-505-4400	$90.00
LORENSEN LUMBER AND GRAIN, LLC	1/14/16	WALTHILL MAINTENANCE	01-01-404-4630	$881.54
LORENSEN LUMBER AND GRAIN, LLC	1/14/16	WALTHILL MAINTENANCE	01-01-404-4630	$265.44
LORENSEN LUMBER AND GRAIN, LLC	1/14/16	WALTHILL MAINTENANCE	01-01-404-4630	$1,584.08
LOWER PLATTE NORTH NRD	1/14/16	LEGAL EXPENSE	01-03-560-4392	$1,133.33
LPRCA	1/14/16	LPRCA 2016 DUES & PROJECTS	01-05-186-4195	$89,428.00
MACKEY ELEVATOR INC	1/14/16	EDUCATION SUPPLIES	01-02-824-4212	$18.99
MARTIN MARIETTA MATERIALS	1/14/16	O & M MAINTENANCE	01-01-400-4630	$222.22

MARTIN MARIETTA MATERIALS	1/14/16	BIG PAPIO	01-03-591-4477	$1,444.60
MARTIN MARIETTA MATERIALS	1/14/16	BIG PAPIO	01-03-591-4477	$832.04
MARTIN MARIETTA MATERIALS	1/14/16	BIG PAPIO	01-03-591-4477	$409.03
MARTIN MARIETTA MATERIALS	1/14/16	WESTERN SARPY LEVEE	01-03-591-4477	$1,607.86
MARTIN MARIETTA MATERIALS	1/14/16	WESTERN SARPY LEVEE	01-03-591-4477	$229.16
MARTIN MARIETTA MATERIALS	1/14/16	BIG PAPIO	01-03-591-4477	$1,643.13
MARTIN MARIETTA MATERIALS	1/14/16	BIG PAPIO	01-03-591-4477	$1,823.56
MARTIN MARIETTA MATERIALS	1/14/16	BIG PAPIO	01-03-591-4477	$2,081.34
MARTIN MARIETTA MATERIALS	1/14/16	WESTERN SARPY	01-03-591-4477	$612.26
MARTIN MARIETTA MATERIALS	1/14/16	WESTERN SARPY	01-03-591-4477	$615.75
MARTIN MARIETTA MATERIALS	1/14/16	WESTERN SARPY	01-03-591-4477	$1,804.55
MARTIN MARIETTA MATERIALS	1/14/16	WESTERN SARPY	01-03-591-4477	$1,815.09
MATHESON TRI-GAS, INC.	1/14/16	O & M SUPPLIES	01-01-000-4471	$99.60
MATHESON TRI-GAS, INC.	1/14/16	O & M SUPPLIES	01-01-000-4471	$267.63
McARDLE GRADING CO.	1/14/16	DS 15A	02-01-555-4410	$336,293.06
MENARDS - ELKHORN	1/14/16	CHALCO RECREATION	01-06-264-4477	$56.68
MENARDS - ELKHORN	1/14/16	CHALCO	01-06-264-4477	$18.02
MENARDS - RALSTON	1/14/16	O & M MAINTENANCE	01-01-400-4630	$46.44
MENARDS - SIOUX CITY	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$270.37
MENARDS - SIOUX CITY	1/14/16	WALTHILL MAINTENANCE	01-01-404-4630	$378.54
MIDWEST FIRE PROTECTION, INC	1/14/16	SAFETY EQUIPMENT	01-01-000-4155	$388.50
MIDWEST FIRE PROTECTION, INC	1/14/16	SAFETY EQUIPMENT	01-01-000-4155	$466.00
MIDWEST WHEEL COMPANIES	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$619.46
MIDWEST WINDOW & DOOR	1/14/16	NRC WINDOWS	01-01-402-4630	$18,802.42
MILLARD LUMBER INC	1/14/16	CHALCO SIGN	01-06-264-4477	$195.94
NARD	1/14/16	LEGISLATIVE CONFERENCE	01-01-000-4071	$1,125.00
NARD	1/14/16	LEGISLATIVE CONFERENCE	01-01-000-4171	$610.00
NATIONAL ELECTRIC COMPANY, INC.	1/14/16	NRC ELEC/HVAC	01-01-402-4630	$1,618.42
NATIONAL EVERYTHING WHOLESALE	1/14/16	NRC MAINTENANCE	01-01-402-4630	$100.00
NATIONAL SAFETY COUNCIL GREATER OMAHA	1/14/16	SAFETY	01-01-000-4155	$1,450.00
NEBRASKA IOWA SUPPLY	1/14/16	FUEL	01-01-000-4051	$2,232.00
NEBRASKA LOESS HILLS RC&D COUNCIL	1/14/16	RC&D MEMBERSHIP	01-01-000-4130	$2,000.00
NEBRASKA TURF PRODUCTS	1/14/16	CHALCO MATERIALS	01-06-264-4477	$213.20
NMC EXCHANGE LLC	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$540.00
NMC EXCHANGE LLC	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$65.82
NMC EXCHANGE LLC	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$48.66
NMC EXCHANGE LLC	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$212.38
NMC EXCHANGE LLC	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$125.64
NMC EXCHANGE LLC	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$2,254.99
NMC EXCHANGE LLC	1/14/16	DROP DECK TRAILER	01-01-000-4802	$8,514.46
NORTHEAST NEBRASKA TIRE & TRAILER SALES	1/14/16	EQUIPMENT REPAIR	01-01-000-4052	$1,059.50
NSPE	1/14/16	NSPE RENEWAL-PETERMANN	01-01-000-4130	$264.00
NSPE	1/14/16	NSPE RENEWAL-CLEVELAND	01-01-000-4130	$264.00
OLSSON ASSOCIATES	1/14/16	SILVER CREEK #11	01-03-590-4400	$4,397.60
OLSSON ASSOCIATES	1/14/16	ZB-1 MONITORING	01-03-590-4400	$1,269.25
OLSSON ASSOCIATES	1/14/16	PJ-15 WETLAND MONITORING	01-03-590-4400	$3,694.80
OLSSON ASSOCIATES	1/14/16	PJ WATERSHED SITE 12	01-04-505-4400	$666.30
OLSSON ASSOCIATES	1/14/16	PJ WATERSHED SITE 8	01-04-505-4400	$610.41
OMAHA GUTTER COMPANY, INC.	1/14/16	NRC GUTTER REPAIR	01-01-402-4630	$298.00
OMAHA TRACTOR INC	1/14/16	BOBCAT T590 PURCHASE	01-01-000-4802	$3,250.00

O'REILLY AUTOMOTIVE STORES	1/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$43.05
O'REILLY AUTOMOTIVE STORES	1/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$21.06
O'REILLY AUTOMOTIVE STORES	1/14/16	O & M SUPPLIES	01-01-000-4052	$9.99
O'REILLY AUTOMOTIVE STORES	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$97.96
O'REILLY AUTOMOTIVE STORES	1/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$199.84
O'REILLY AUTOMOTIVE STORES	1/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$36.08
O'REILLY AUTOMOTIVE STORES	1/14/16	O & M SUPPLIES	01-01-000-4471	$14.98
PANKONIN'S INC	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$323.64
PANKONIN'S INC	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$63.00
PAYLESS OFFICE SUPPLY	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$327.27
PAYLESS OFFICE SUPPLY	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$61.05
PAYLESS OFFICE SUPPLY	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$128.31
PAYLESS OFFICE SUPPLY	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$93.02
PAYLESS OFFICE SUPPLY	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$113.97
PAYLESS OFFICE SUPPLY	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$13.77
PAYLESS OFFICE SUPPLY	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$9.19
PAYLESS OFFICE SUPPLY	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$104.25
PAYLESS OFFICE SUPPLY	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$53.16
PAYLESS OFFICE SUPPLY	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$42.38
PENDER ACE HARDWARE	1/14/16	O & M SUPPLIES	01-01-000-4471	$33.99
PENDER ACE HARDWARE	1/14/16	WALTHILL MAINTENANCE	01-01-404-4630	$7.47
PENDER ACE HARDWARE	1/14/16	WALTHILL MAINTENANCE	01-01-404-4630	$44.19
PENDER ACE HARDWARE	1/14/16	WALTHILL MAINTENANCE	01-01-404-4630	$40.97
PETERSEN PRINTING	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$400.00
PLAINDEALER PUBLISHING CO	1/14/16	SUBSCRIPTION	01-02-810-4212	$40.00
PUBLICATION PRINTING OF NEBRASKA, INC.	1/14/16	SPECTRUM FALL 2015	01-02-818-4211	$4,740.10
QUILL CORPORATION	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$45.45
QUILL CORPORATION	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$3.99
QUILL CORPORATION	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$19.87
QUILL CORPORATION	1/14/16	OFFICE SUPPLIES	01-01-000-4331	$172.27
QUILL CORPORATION	1/14/16	OFFICE EQUIPMENT	01-01-000-4804	$21.46
QUILL CORPORATION	1/14/16	NRC MAINTENANCE	01-01-402-4630	$282.84
RENZ ELECTRIC & PLUMBING, INC	1/14/16	WALTHILL MAINTENANCE	01-01-404-4630	$22.00
RIVER CITY GLASS	1/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$215.00
ROAD BUILDERS	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$287.32
ROAD BUILDERS	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$79.82
ROAD BUILDERS	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$3,246.51
SAPP BROS., INC.	1/14/16	O & M SUPPLIES	01-01-000-4471	$214.02
SAPP BROS., INC.	1/14/16	O & M SUPPLIES	01-01-000-4471	$96.59
SARGENT IRRIGATION CO.	1/14/16	MONITORING WELLS	01-05-187-4400	$34,536.95
SE SMITH & SONS LUMBER YARD	1/14/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$4.97
SHEPPARD'S BUSINESS INTERIORS, INC	1/14/16	OFFICE EQUIPMENT	01-01-000-4804	$46.94
SHEPPARD'S BUSINESS INTERIORS, INC	1/14/16	OFFICE EQUIPMENT	01-01-000-4804	$180.11
SID DILLON CHEVROLET - BLAIR, INC.	1/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$40.00
SILVERSTONE GROUP, INC.	1/14/16	PAY PROGRAM MANUAL	01-01-000-4398	$250.00
STATE STEEL OF OMAHA	1/14/16	CANDLEWOOD	01-03-590-4477	$191.96
STATE STEEL OF OMAHA	1/14/16	GATE MATERIAL	01-03-591-4477	$153.63
SYSTEM TECHNOLOGY SERVICES, INC.	1/14/16	FIRE ALARM MONITORING	01-01-401-4630	$324.00
TED'S MOWER SALES & SERVICE	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$4.26
TED'S MOWER SALES & SERVICE	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$45.19

TED'S MOWER SALES & SERVICE	1/14/16	CHAINS FOR CHAINSAWS	01-06-006-4471	$162.08
TELESYSTEMS LLC	1/14/16	NRC PHONE	01-01-402-4520	$47.50
THACKER ELECTRIC	1/14/16	NRC MAINTENANCE	01-01-402-4630	$43.50
THE WALDINGER CORPORATION	1/14/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$362.65
UNITED ELECTRIC SUPPLY CO	1/14/16	O & M SUPPLIES	01-01-000-4471	$452.23
UNITED SEEDS INC	1/14/16	CHALCO	01-06-264-4477	$540.00
UNIVERSAL INFORMATION SERVICE	1/14/16	INFORMATION SERVICES	01-02-810-4400	$528.35
UNIVERSAL INFORMATION SERVICE	1/14/16	INFORMATION SERVICES	01-02-810-4400	$514.70
VALUATION SERVICES	1/14/16	WP6 & WP7	02-01-556-4400	$3,500.00
VALUATION SERVICES	1/14/16	WP6 & WP7	02-01-557-4400	$3,500.00
VALVOLINE	1/14/16	VEHICLE MAINTENANCE	01-01-000-4052	$33.99
WALKER UNIFORM RENTAL	1/14/16	O & M SUPPLIES	01-01-000-4471	$43.82
WALKER UNIFORM RENTAL	1/14/16	O & M SUPPLIES	01-01-000-4471	$43.82
WALKER UNIFORM RENTAL	1/14/16	NRC ENTRY MATS	01-01-402-4630	$63.96
WALKER UNIFORM RENTAL	1/14/16	NRC ENTRY MATS	01-01-402-4630	$63.96
WALKER UNIFORM RENTAL	1/14/16	NRC ENTRY MATS	01-01-402-4630	$63.96
WALTHILL SERVICE LLC	1/14/16	WALTHILL MAINTENANCE	01-01-404-4630	$21.98
WELDON PARTS OMAHA	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$38.15
WESTERN SPECIALTY CONTRACTORS	1/14/16	PAPIO/CANDLEWOOD	01-03-590-4479	$1,800.00
WESTERN SPECIALTY CONTRACTORS	1/14/16	PAPIO/CANDLEWOOD	01-03-591-4479	$14,900.00
WIDHELM TRUCKING	1/14/16	KING LAKE	01-03-533-4410	$9,400.00
WIDHELM TRUCKING	1/14/16	KING LAKE	01-03-533-4410	$9,400.00
WIDHELM TRUCKING	1/14/16	KING LAKE	01-03-533-4410	$19,050.00
YANT TESTING & EQUIPMENT, INC.	1/14/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$404.80

DECEMBER PAYROLL

JAMES N BECIC	$3,781.32
SETH A BLUM	$1,749.47
PATRICK BONNETT	$190.33
WILLIAM BRUSH	$4,354.38
PENNY A BURCH	$2,813.02
KEITH A BUTCHER	$3,172.56
SONYA R CARLSON	$2,578.82
MARTIN P CLEVELAND	$4,147.40
EMMETT JOE EGR	$4,305.24
LINDA K ELLETT	$345.99
DILLON D EUREK	$290.97
TIMOTHY N FOWLER	$240.74
KELLY L FRAVEL	$3,166.22
CURT FROST	$213.69
CAREY L FRY	$3,437.21
AMANDA J GRINT	$4,348.41
MICHAEL J GRUBE	$2,732.55
NICOLE S. GUST	$3,136.38
DARLENE A HENSLEY	$3,244.50
AUSTEN R HILL	$2,416.34
CHRISTINE E JACOBSEN	$3,269.89
WALLY L JUHLIN	$2,406.60
TERRY R KELLER	$2,625.60

DAVID J KLUG	$138.93
JO LENE KOHOUT	$2,767.57
JONATHAN L KRAUSE	$2,168.04
LORI ANN LASTER	$3,449.02
RANDALL C LEE	$2,397.82
JOHN PATRICK MCEVOY	$2,986.72
STEVEN M MCNANEY	$4,200.77
TERESA K MURPHY	$2,648.74
ZACHARY NELSON	$4,499.82
MARTIN W NISSEN	$3,514.08
JUSTIN M NOVAK	$2,736.98
LANCE C OLERICH	$3,057.72
MARLIN J PETERMANN	$7,570.98
THOMAS J PLEISS	$2,767.54
DAVID J REES	$1,870.95
JOSEPH M RIEBE	$2,455.60
LOWELL ROEBER	$3,055.20
JASON T SCHNELL	$2,717.66
TERRY L SCHUMACHER	$4,198.49
MARGIE D STARK	$1,682.90
BARBARA J SUDRLA	$1,641.46
JEAN F TAIT	$5,036.22
RICHARD TESAR	$568.96
MARTIN P THIEMAN	$2,126.52
JAMES D THOMPSON	$237.53
GEORGE A TILLWICK	$2,567.80
RYAN T TRAPP	$1,933.78
DEBORAH M WARD	$1,904.34
WILLIAM E WARREN	$4,514.73
CHARLES WIEGAND	$947.34
MARK D. WILLE	$2,125.94
ERIC WILLIAMS	$3,314.29
JOHN G WINKLER	$7,759.42
KYLE J WINN	$2,388.35
WILLIAM J WOEHLER	$2,596.75
RONALD K WOODLE	$213.69
PAUL WOODWARD	$4,204.55
C. JOHN ZAUGG	$3,733.02