PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

October 31, 2015

	PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 928,045.62	$ 9,408,781.09	$ 45,855,899.00	20.52%	$ 36,447,117.91
02 - WATERSHED FUND	$ 660.21	$ 3,639.21	$ 22,182,278.00	0.02%	$ 22,178,638.79
10 - WASHINGTON CO RURAL WATER PROJECT	$ 72,481.67	$ 263,281.86	$ 1,663,615.00	15.83%	$ 1,400,333.14
11 - THURSTON CO RURAL WATER PROJECT	$ 11,875.33	$ 46,608.38	$ 187,663.00	24.84%	$ 141,054.62
12 - DAKOTA CO RURAL WATER PROJECT	$ 29,707.86	$ 116,202.93	$ 825,551.00	14.08%	$ 709,348.07
15 - ELKHORN BREAKOUT	$ 0.26	$ 1.01	$ 6,620.00	0.02%	$ 6,618.99
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 6.07	$ 543.32	$ 178,405.00	0.30%	$ 177,861.68
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 3,140.61	$ 10,258.24	$ 45,515.00	22.54%	$ 35,256.76
18 - WESTERN SARPY DRAINAGE PROJECT	$ 9.35	$ 5,890.87	$ 138,047.00	4.27%	$ 132,156.13
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 14.19	$ 20,060.86	$ 720,578.00	2.78%	$ 700,517.14
Total Income	**$ 1,045,941.17**	**$ 9,875,267.77**	**$ 71,804,171.00**	**13.75%**	**$ 61,928,903.23**
01 - GENERAL FUND	$ 3,668,866.02	$ 7,959,793.77	$ 39,735,398.00	20.03%	$ 31,775,604.23
02 - WATERSHED FUND	$ 1,390,829.55	$ 4,239,237.87	$ 28,302,778.00	14.98%	$ 24,063,540.13
10 - WASHINGTON CO RURAL WATER PROJECT	$ 55,089.29	$ 241,633.05	$ 1,663,615.00	14.52%	$ 1,421,981.95
11 - THURSTON CO RURAL WATER PROJECT	$ 4,052.54	$ 38,232.42	$ 187,663.00	20.37%	$ 149,430.58
12 - DAKOTA CO RURAL WATER PROJECT	$ 23,307.57	$ 104,756.97	$ 825,551.00	12.69%	$ 720,794.03
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	$ -	$ -	$ 138,047.00	0.00%	$ 138,047.00
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 15.66	$ 35.64	$ 720,578.00	0.00%	$ 720,542.36
Total Expenses	**$ 5,142,160.63**	**$ 12,588,989.72**	**$ 71,804,171.00**	**17.53%**	**$ 59,215,180.28**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (4,096,219.46)**	**$ (2,713,721.95)**	**$ -**		**$ 2,713,722.95**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

October 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	$ 263,862.33	$ 7,422,314.73	$ 21,659,113.00	34.27%	$ 14,236,798.27
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 6,056.25	$ 24,225.00	$ 72,675.00	33.33%	$ 48,450.00
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 928.16	$ 23,637.01	$ 106,000.00	22.30%	$ 82,362.99
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 3,283.33	$ 14,749.99	$ 39,400.00	37.44%	$ 24,650.01
INTEREST INCOME	01	01	000	3110	$ 458.28	$ 1,805.56	$ 5,500.00	32.83%	$ 3,694.44
MISCELLANEOUS INCOME	01	01	000	3130	$ 3,112.54	$ 15,792.53	$ 41,773.00	37.81%	$ 25,980.47
Total Income					**$ 277,700.89**	**$ 7,538,328.29**	**$ 31,579,168.00**		**$ 24,040,839.71**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 11,627.17	$ 45,351.80	$ 155,000.00	29.26%	$ 109,648.20
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 19,024.02	$ 61,726.87	$ 210,000.00	29.39%	$ 148,273.13
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 91.00	$ 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	$ 2,050.36	$ 8,492.89	$ 40,000.00	21.23%	$ 31,507.11
DIRECTORS' PER DIEM	01	01	000	4072	$ 1,540.00	$ 7,310.10	$ 30,000.00	24.37%	$ 22,689.90
DUES & MEMBERSHIPS	01	01	000	4130	$ 891.00	$ 50,373.58	$ 59,000.00	85.38%	$ 8,626.42
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 103,149.72	$ 184,077.79	$ 550,000.00	33.47%	$ 365,922.21
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 13,950.73	$ 63,331.87	$ 193,000.00	32.81%	$ 129,668.13
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ -	$ 11,556.14	$ 80,000.00	14.45%	$ 68,443.86
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ -	$ 1,397.34	$ 18,000.00	7.76%	$ 16,602.66
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 3,996.07	$ 16,420.16	$ 56,000.00	29.32%	$ 39,579.84
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	$ 2,317,040.63	$ 2,317,040.63	$ 4,382,861.00	52.87%	$ 2,065,820.37
PUBLIC NOTICES	01	01	000	4311	$ 2,246.53	$ 7,913.09	$ 30,000.00	26.38%	$ 22,086.91
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 123.13	$ 380.78	$ 5,000.00	7.62%	$ 4,619.22
OFFICE SUPPLIES	01	01	000	4331	$ 1,178.10	$ 5,419.32	$ 24,000.00	22.58%	$ 18,580.68
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 32,010.25	$ 45,233.42	$ 99,000.00	45.69%	$ 53,766.58
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 2,461.91	$ 7,186.99	$ 20,000.00	35.93%	$ 12,813.01
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 14,868.98	$ 69,206.13	$ 230,000.00	30.09%	$ 160,793.87
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,517.64	$ 16,225.68	$ 50,000.00	32.45%	$ 33,774.32
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
POSTAGE	01	01	000	4370	$ (73.53)	$ 188.64	$ 13,000.00	1.45%	$ 12,811.36
ACCOUNTING FEES	01	01	000	4391	$ -	$ 30,000.00	$ 45,000.00	66.67%	$ 15,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 12,398.13	$ 49,056.31	$ 90,000.00	54.51%	$ 40,943.69
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,500.00	$ 26,181.25	$ 78,000.00	33.57%	$ 51,818.75
MEDICAL EXAMS	01	01	000	4394	$ 202.50	$ 456.50	$ 3,000.00	15.22%	$ 2,543.50
BANK & TRUST FEES	01	01	000	4395	$ 279.58	$ 225.29	$ 11,000.00	2.05%	$ 10,774.71
STAFF TRAINING	01	01	000	4397	$ 87.00	$ 3,794.01	$ 25,000.00	15.18%	$ 21,205.99
SPECIAL PROJECTS	01	01	000	4398	$ 5,823.31	$ 112,082.23	$ 392,500.00	28.56%	$ 280,417.77
O & M SUPPLIES	01	01	000	4471	$ 2,620.57	$ 7,583.79	$ 20,000.00	37.92%	$ 12,416.21
RADIO SYSTEMS OPERATION	01	01	000	4476	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 65.87	$ 337.41	$ 12,500.00	2.70%	$ 12,162.59
REIMBURSABLE IT EXPENSES	01	01	000	4490	$ 3,348.06	$ 16,727.78	$ 9,500.00	176.08%	$ (7,227.78)
IT REIMBURSEMENTS	01	01	000	4495	$ -	$ -	$ (9,500.00)	0.00%	$ (9,500.00)
COMMUNICATIONS - BLAIR	01	01	401	4520	$ 733.15	$ 1,460.99	$ 4,600.00	31.76%	$ 3,139.01
COMMUNICATIONS - NRC	01	01	402	4520	$ 7,662.10	$ 33,930.14	$ 65,000.00	52.20%	$ 31,069.86
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 188.35	$ 753.72	$ 2,100.00	35.89%	$ 1,346.28
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 70.00	$ 289.95	$ 1,000.00	29.00%	$ 710.05
UTILITIES - O&M SHOP	01	01	400	4530	$ 619.00	$ 2,324.57	$ 14,000.00	16.60%	$ 11,675.43
UTILITIES - BLAIR	01	01	401	4530	$ 2,611.13	$ 5,965.36	$ 20,000.00	29.83%	$ 14,034.64
UTILITIES - NRC	01	01	402	4530	$ 8,948.77	$ 24,092.96	$ 57,000.00	42.27%	$ 32,907.04
UTILITIES - WALTHILL	01	01	404	4530	$ 28.50	$ 484.48	$ 4,500.00	10.77%	$ 4,015.52
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 1,050.50	$ 4,875.26	$ 12,000.00	40.63%	$ 7,124.74
SALARIES - ADMINISTRATION	01	01	000	4560	$ 62,358.17	$ 280,426.00	$ 850,000.00	32.99%	$ 569,574.00
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

October 31, 2015

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
SALARIES - TECHNICAL	01	01	000	4570	$ 145,797.56	$ 655,142.58	$ 1,932,000.00	33.91%	$ 1,276,857.42
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (30,977.34)	$ (302,977.05)	$ (692,227.00)	43.77%	$ (389,249.95)
SALARIES - MAINTENANCE	01	01	000	4580	$ 42,810.12	$ 203,201.39	$ 602,000.00	33.75%	$ 398,798.61
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (146,994.90)	$ (345,000.00)	42.61%	$ (198,005.10)
VEHICLE BENEFIT	01	01	000	4541	$ (629.58)	$ (2,621.30)	$ -		$ 2,621.30
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 167.00	$ 1,883.35	$ 20,000.00	9.42%	$ 18,116.65
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 3,932.13	$ 16,866.94	$ 45,000.00	37.48%	$ 28,133.06
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 32,953.21	$ 89,828.90	$ 312,000.00	28.79%	$ 222,171.10
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 395.40	$ 1,183.72	$ 10,000.00	11.84%	$ 8,816.28
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,677.41	$ 6,173.14	$ 20,000.00	30.87%	$ 13,826.86
MACHINERY & EQUIPMENT	01	01	000	4802	$ 6,651.25	$ 61,239.10	$ 85,662.00	71.49%	$ 24,422.90
AUTOMOBILES & TRUCKS	01	01	000	4803	$ -	$ -	$ 77,000.00	0.00%	$ 77,000.00
OFFICE EQUIPMENT	01	01	000	4804	$ 114.87	$ 34,646.89	$ 135,600.00	25.55%	$ 100,953.11
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 600,000.00	0.00%	$ 600,000.00
Total Expense					**$ 2,848,180.43**	**$ 4,129,618.48**	**$ 11,213,947.00**		**$ 7,084,329.52**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ (2,570,479.54)**	**$ 3,408,709.81**	**$ 20,365,221.00**		**$ 16,956,510.19**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

October 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	$ 1,252.00	$ 4,549.65	$ 21,000.00	21.67%	$ 16,450.35
Total Expense					**$ 1,252.00**	**$ 4,549.65**	**$ 21,000.00**		**$ 16,450.35**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (1,252.00)**	**$ (4,549.65)**	**$ (21,000.00)**		**$ (16,450.35)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ 1,146.23	$ 5,000.00	22.92%	$ 3,853.77
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
Total Expense					**$ -**	**$ 1,146.23**	**$ 8,000.00**		**$ 6,853.77**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ -**	**$ (1,146.23)**	**$ (8,000.00)**		**$ (6,853.77)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 9.95	$ 990.70	$ 1,000.00	99.07%	$ 9.30
PROFESSIONAL SERVICES	01	02	810	4400	$ 1,087.65	$ 2,778.45	$ 7,000.00	39.69%	$ 4,221.55
Total Expense					**$ 1,097.60**	**$ 3,769.15**	**$ 8,000.00**		**$ 4,230.85**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (1,097.60)**	**$ (3,769.15)**	**$ (8,000.00)**		**$ (4,230.85)**
814 - PUBLICATIONS & BROCHURES									
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
Total Expense					**$ -**	**$ -**	**$ 14,000.00**		**$ 14,000.00**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ -**	**$ -**	**$ (14,000.00)**		**$ (14,000.00)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ -	$ 4,991.96	$ 16,000.00	31.20%	$ 11,008.04
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ -	$ 11,000.00	0.00%	$ 11,000.00
Total Expense					**$ -**	**$ 4,991.96**	**$ 28,000.00**		**$ 23,008.04**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ -**	**$ (4,991.96)**	**$ (28,000.00)**		**$ (23,008.04)**
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
Total Expense					**$ -**	**$ -**	**$ 3,000.00**		**$ 3,000.00**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ -**	**$ -**	**$ (3,000.00)**		**$ (3,000.00)**
823 - WEB SITE									
PROFESSIONAL SERVICES	01	02	823	4400	$ 174.12	$ 279.96	$ 3,300.00	8.48%	$ 3,020.04
Total Expense					**$ 174.12**	**$ 279.96**	**$ 3,300.00**		**$ 3,020.04**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ (174.12)**	**$ (279.96)**	**$ (3,300.00)**		**$ (3,020.04)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ 2,975.00	$ 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					**$ 2,975.00**	**$ 17,013.00**	**$ 45,000.00**		**$ 27,987.00**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (2,975.00)**	**$ (17,013.00)**	**$ (45,000.00)**		**$ (27,987.00)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ -	$ -	$ 22,000.00	0.00%	$ 22,000.00
Total Expense					**$ -**	**$ -**	**$ 22,000.00**		**$ 22,000.00**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ -**	**$ -**	**$ (22,000.00)**		**$ (22,000.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

October 31, 2015

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 1,248.00	$ 4,309.86	$ 12,000.00	35.92%	$ 7,690.14
Total Expense					**$ 1,248.00**	**$ 4,309.86**	**$ 12,000.00**		**$ 7,690.14**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (1,248.00)**	**$ (4,309.86)**	**$ (12,000.00)**		**$ (7,690.14)**
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ -	$ 1,200.00	$ 15,000.00	8.00%	$ 13,800.00
Total Expense					**$ -**	**$ 1,200.00**	**$ 15,000.00**		**$ 13,800.00**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ -**	**$ (1,200.00)**	**$ (15,000.00)**		**$ (13,800.00)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ 253.03	$ 253.03	$ 16,000.00	1.58%	$ 15,746.97
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	$ 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					**$ 303.03**	**$ 1,343.03**	**$ 23,500.00**		**$ 22,156.97**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (303.03)**	**$ (1,343.03)**	**$ (23,500.00)**		**$ (22,156.97)**
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	$ -	$ 975.00	$ 10,000.00	9.75%	$ 9,025.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ -	$ 1,671.77	$ 10,000.00	16.72%	$ 8,328.23
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 3,105.00	$ 6,000.00	51.75%	$ 2,895.00
Total Expense					**$ -**	**$ 5,751.77**	**$ 26,000.00**		**$ 20,248.23**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ -**	**$ (5,826.77)**	**$ (19,000.00)**		**$ (13,173.23)**
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	$ -	$ -	$ 15,000.00	0.00%	$ 15,000.00
Total Expense					**$ -**	**$ 2,365.56**	**$ 25,000.00**		**$ 22,634.44**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ -**	**$ (2,365.56)**	**$ (25,000.00)**		**$ (22,634.44)**

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
EQUIPMENT ALLOCATIONS	01	03	511	4054	$ -	$ 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	$ 1,499.19	$ 19,687.95	$ 45,000.00	43.75%	$ 25,312.05
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	$ 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					**$ 1,584.99**	**$ 276,253.51**	**$ 519,200.00**		**$ 242,946.49**
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					**$ (1,584.99)**	**$ (276,253.51)**	**$ (519,200.00)**		**$ (242,946.49)**
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ 261,417.59	$ 261,417.59	$ 959,441.00	27.25%	$ 698,023.41
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ 84,175.94	$ 144,751.41	$ 195,833.00	73.92%	$ 51,081.59
Total Income					**$ 345,593.53**	**$ 406,169.00**	**$ 1,155,274.00**		**$ 749,105.00**
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ 67.00	$ 2,850.00	$ 7,000.00	40.71%	$ 4,150.00
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ 5,450.00	$ 45,000.00	12.11%	$ 39,550.00
CONSTRUCTION	01	03	533	4410	$ -	$ 29,502.00	$ 500,000.00	5.90%	$ 470,498.00
LAND RIGHTS	01	03	533	4430	$ -	$ 54,091.00	$ 375,000.00	14.42%	$ 320,909.00
Total Expense					**$ 67.00**	**$ 91,893.00**	**$ 927,000.00**		**$ 835,107.00**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ 345,526.53**	**$ 314,276.00**	**$ 228,274.00**		**$ (86,002.00)**
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	$ 17.81	$ 110.00	16.19%	$ 92.19
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 72,771.00	0.00%	$ 72,771.00
Total Income					**$ 4.49**	**$ 17.81**	**$ 190,359.00**		**$ 190,341.19**
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**	**$ (78,127.19)**	**$ (134,566.00)**		**$ (56,438.81)**

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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 607 - 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	$ 1,303.50	$ 1,372.50	$ 9,000.00	15.25%	$ 7,627.50
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ -	$ 25,000.00	0.00%	$ 25,000.00
CONSTRUCTION	01	03	547	4410	$ -	$ -	$ 750,000.00	0.00%	$ 750,000.00
LAND RIGHTS	01	03	547	4430	$ -	$ 6,000.00	$ 355,000.00	1.69%	$ 349,000.00
Total Expense					**$ 1,303.50**	**$ 7,372.50**	**$ 1,139,000.00**		**$ 1,131,627.50**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (1,303.50)**	**$ (7,372.50)**	**$ (579,000.00)**		**$ (571,627.50)**
548 - WESTERN SARPY/CLEAR CREEK									
STATE GRANTS AND FUNDS	01	03	548	3020	$ 133,632.12	$ 293,795.27	$ 640,652.00	45.86%	$ 346,856.73
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 65,000.00	$ 339,048.00	19.17%	$ 274,048.00
Total Income					**$ 133,632.12**	**$ 358,795.27**	**$ 979,700.00**		**$ 620,904.73**
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	$ -	$ 240.00	$ 10,000.00	2.40%	$ 9,760.00
Total Expense					**$ -**	**$ 631.00**	**$ 1,067,754.00**		**$ 1,067,123.00**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ 133,632.12**	**$ 358,164.27**	**$ (88,054.00)**		**$ (446,218.27)**
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	$ 33,419.25	$ 68,799.75	$ 130,000.00	52.92%	$ 61,200.25
Total Expense					**$ 33,419.25**	**$ 68,799.75**	**$ 130,000.00**		**$ 61,200.25**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ (33,419.25)**	**$ (68,799.75)**	**$ (17,500.00)**		**$ 51,299.75**
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	$ 3,212.83	$ 32,284.99	$ 60,000.00	53.81%	$ 27,715.01
PROFESSIONAL SERVICES	01	03	560	4400	$ -	$ 214,024.97	$ 700,000.00	30.57%	$ 485,975.03
CONSTRUCTION	01	03	560	4410	$ -	$ -	$ 3,500,000.00	0.00%	$ 3,500,000.00
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
Total Expense					**$ 3,212.83**	**$ 246,309.96**	**$ 5,260,000.00**		**$ 5,013,690.04**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (3,212.83)**	**$ (246,309.96)**	**$ (760,000.00)**		**$ (513,690.04)**

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
590 - MAINTENANCE, DAMS									
FEDERAL GRANTS & FUNDS	01	03	590	3010	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Income					**$ -**	**$ -**	**$ 2,000.00**		**$ 2,000.00**
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 22,662.23	$ 30,000.00	75.54%	$ 7,337.77
ATTORNEY FEES	01	03	590	4392	$ 1,971.82	$ 21,632.61	$ 20,000.00	108.16%	$ (1,632.61)
PROFESSIONAL SERVICES	01	03	590	4400	$ 6,158.00	$ 67,431.17	$ 120,500.00	55.96%	$ 53,068.83
LAND RIGHTS	01	03	590	4430	$ -	$ 175.00	$ 130,000.00	0.13%	$ 129,825.00
EQUIPMENT RENTAL	01	03	590	4475	$ 7,820.00	$ 7,820.00	$ 18,000.00	43.44%	$ 10,180.00
MAINTENANCE MATERIALS	01	03	590	4477	$ 1,311.61	$ 2,574.64	$ 20,000.00	12.87%	$ 17,425.36
CONTRACT WORK	01	03	590	4479	$ 2,937.71	$ 2,937.71	$ 80,000.00	3.67%	$ 77,062.29
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					**$ 20,199.14**	**$ 219,200.85**	**$ 587,500.00**		**$ 368,299.15**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (20,199.14)**	**$ (219,200.85)**	**$ (585,500.00)**		**$ (368,299.15)**
591 - MAINTENANCE, CHANNELS & LEVEES									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	$ 101,000.00	$ 101,000.00	$ 750,000.00	13.47%	$ 649,000.00
Total Income					**$ 101,000.00**	**$ 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	$ -	$ 1,564.00	$ 10,000.00	15.64%	$ 8,436.00
PROFESSIONAL SERVICES	01	03	591	4400	$ 40,299.24	$ 126,288.36	$ 615,000.00	20.53%	$ 488,711.64
LAND RIGHTS	01	03	591	4430	$ 21.00	$ 229.00	$ 9,000.00	2.54%	$ 8,771.00
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
MAINTENANCE MATERIALS	01	03	591	4477	$ (5,239.56)	$ 13,229.05	$ 170,000.00	7.78%	$ 156,770.95
CONTRACT WORK	01	03	591	4479	$ 12,078.00	$ 27,911.75	$ 3,034,500.00	0.92%	$ 3,006,588.25
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					**$ 47,158.68**	**$ 520,516.39**	**$ 4,621,000.00**		**$ 4,000,483.61**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ 53,841.32**	**$ (419,516.39)**	**$ (3,771,000.00)**		**$ (3,351,483.61)**

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ -	$ 262,500.00	0.00%	$ 262,500.00
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ 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	$ 48,685.01	$ 260,000.00	18.73%	$ 211,314.99
Total Income					**$ 48,685.01**	**$ 48,685.01**	**$ 260,000.00**		**$ 211,314.99**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ 874.00	$ 874.00	$ 5,000.00		
PROFESSIONAL SERVICES	01	04	505	4400	$ 361.29	$ 7,648.42	$ 75,000.00	10.20%	$ 67,351.58
CONSTRUCTION	01	04	505	4410	$ -	$ 14,181.97	$ 500,000.00	2.84%	$ 485,818.03
Total Expense					**$ 1,235.29**	**$ 22,704.39**	**$ 580,000.00**		**$ 553,169.61**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ 47,449.72**	**$ 25,980.62**	**$ (320,000.00)**		**$ (341,854.62)**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 27,185.77	$ 41,307.99	$ 700,000.00	5.90%	$ 658,692.01
Total Expense					**$ 27,185.77**	**$ 41,307.99**	**$ 700,000.00**		**$ 658,692.01**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (27,185.77)**	**$ (41,307.99)**	**$ (700,000.00)**		**$ (658,692.01)**
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	$ 250,000.00	$ 250,000.00	$ 250,000.00	100.00%	$ -
Total Expense					**$ 250,000.00**	**$ 250,000.00**	**$ 250,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					**$ (250,000.00)**	**$ (250,000.00)**	**$ (250,000.00)**		**$ -**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ -	$ 235,200.00	0.00%	$ 235,200.00
Total Expense					**$ -**	**$ -**	**$ 235,200.00**		**$ 235,200.00**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (235,200.00)**		**$ (235,200.00)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ -	$ -	$ 689,512.00	0.00%	$ 689,512.00
Total Expense					**$ -**	**$ -**	**$ 689,512.00**		**$ 689,512.00**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ -**	**$ -**	**$ (689,512.00)**		**$ (689,512.00)**
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA									
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ 744,655.35	$ 3,097,334.00	24.04%	$ 2,352,678.65
Total Income					**$ -**	**$ 744,655.35**	**$ 3,097,334.00**		**$ 2,352,678.65**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ 69.00	$ 5,000.00	1.38%	$ 4,931.00
PROFESSIONAL SERVICES	01	04	552	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
CONSTRUCTION	01	04	552	4410	$ 18,711.20	$ 493,287.67	$ 825,000.00	59.79%	$ 331,712.33
LAND RIGHTS	01	04	552	4430	$ -	$ -	$ 45,000.00	0.00%	$ 45,000.00
EQUIPMENT RENTAL	01	04	552	4475	$ -	$ -	$ 7,500.00	0.00%	$ 7,500.00
Total Expense					**$ 18,711.20**	**$ 493,356.67**	**$ 967,500.00**		**$ 474,143.33**
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					**$ (18,711.20)**	**$ 251,298.68**	**$ 2,129,834.00**		**$ 1,878,535.32**

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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	$ 2,520.00	$ 100,000.00	2.52%	$ 97,480.00
Total Expense					**$ 2,520.00**	**$ 22,520.00**	**$ 120,000.00**		**$ 97,480.00**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ (2,520.00)**	**$ (22,520.00)**	**$ (120,000.00)**		**$ (97,480.00)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ -	$ 184,429.00	0.00%	$ 184,429.00
Total Expense					**$ -**	**$ -**	**$ 184,429.00**		**$ 184,429.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ -**	**$ -**	**$ (184,429.00)**		**$ (184,429.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS & FUNDS	01	05	187	3020	$ -	$ 10,635.13	$ 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	$ 22.00	$ 30,792.00	$ 597,700.00	5.15%	$ 566,908.00
Total Expense					**$ 22.00**	**$ 30,792.00**	**$ 597,700.00**		**$ 566,908.00**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (22.00)**	**$ (20,156.87)**	**$ (237,500.00)**		**$ (217,343.13)**
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
Total Revenue					**$ -**	**$ -**	**$ 4,000.00**		**$ 4,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 302.40	$ 2,689.03	$ 30,000.00	8.96%	$ 27,310.97
Total Expense					**$ 302.40**	**$ 2,689.03**	**$ 30,000.00**		**$ 27,310.97**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (302.40)**	**$ (2,689.03)**	**$ (26,000.00)**		**$ (23,310.97)**
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	$ 10,412.33	$ 10,412.00	100.00%	$ (0.33)
Total Expense					**$ 10,412.33**	**$ 10,412.33**	**$ 10,412.00**		**$ (0.33)**
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					**$ (10,412.33)**	**$ (10,412.33)**	**$ (10,412.00)**		**$ 0.33**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ 20,000.00	$ 20,000.00	$ 40,000.00	50.00%	$ 20,000.00
Total Income					**$ 20,000.00**	**$ 20,000.00**	**$ 40,000.00**		**$ 20,000.00**
CONTRACT WORK	01	05	193	4479	$ -	$ 1,064.50	$ 60,000.00	1.77%	$ 58,935.50
Total Expense					**$ -**	**$ 1,064.50**	**$ 60,000.00**		**$ 58,935.50**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ 20,000.00**	**$ 18,935.50**	**$ (20,000.00)**		**$ (38,935.50)**

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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	$ 1,379.38	$ 6,000.00	22.99%	$ 4,620.62
Total Revenue					**$ 1,379.38**	**$ 1,379.38**	**$ 6,000.00**		**$ 4,620.62**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ 3,518.31	$ 3,518.31	$ 7,000.00	50.26%	$ 3,481.69
Total Expense					**$ 3,518.31**	**$ 3,518.31**	**$ 7,000.00**		**$ 3,481.69**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ (2,138.93)**	**$ (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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					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	$ 372.09	$ 5,812.85	$ 10,000.00	58.13%	$ 4,187.15
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ 372.09**	**$ 5,812.85**	**$ 60,000.00**		**$ 54,187.15**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (372.09)**	**$ (5,812.85)**	**$ (60,000.00)**		**$ (54,187.15)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 50.00	$ 2,725.00	$ 7,000.00	38.93%	$ 4,275.00
Total Income					**$ 50.00**	**$ 2,725.00**	**$ 7,000.00**		**$ 4,275.00**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 506.00	$ 15,000.00	3.37%	$ 14,494.00
PARK SUPPLIES	01	06	264	4471	$ 36.82	$ 3,300.79	$ 7,500.00	44.01%	$ 4,199.21
MAINTENANCE MATERIALS	01	06	264	4477	$ 1,252.21	$ 2,518.59	$ 15,000.00	16.79%	$ 12,481.41
CONTRACT WORK	01	06	264	4479	$ 2,356.00	$ 15,568.20	$ 373,000.00	4.17%	$ 357,431.80
UTILITIES	01	06	264	4530	$ 421.39	$ 2,994.54	$ 8,000.00	37.43%	$ 5,005.46
Total Expense					**$ 4,066.42**	**$ 24,888.12**	**$ 418,500.00**		**$ 393,611.88**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (4,016.42)**	**$ (22,163.12)**	**$ (411,500.00)**		**$ (389,336.88)**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ -	$ 120,000.00	0.00%	$ 120,000.00
Total Expense					**$ -**	**$ -**	**$ 120,000.00**		**$ 120,000.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ -**	**$ (120,000.00)**		**$ (120,000.00)**
266 - ELKHORN CROSSING RECREATION AREA									
STATE GRANTS & FUNDS	01	06	266	3020	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Income					**$ -**	**$ -**	**$ 150,000.00**		**$ 150,000.00**
PROFESSIONAL SERVICES	01	06	266	4400	$ -	$ -	$ 3,600.00	0.00%	$ 3,600.00
PARK SUPPLIES	01	06	266	4471	$ -	$ 559.07	$ 3,000.00	18.64%	$ 2,440.93
MAINTENANCE MATERIALS	01	06	266	4477	$ -	$ 556.34	$ 8,000.00	6.95%	$ 7,443.66
CONTRACT WORK	01	06	266	4479	$ 170.00	$ 880.00	$ 324,000.00	0.27%	$ 323,120.00
UTILITIES	01	06	266	4530	$ -	$ -	$ 1,200.00	0.00%	$ 1,200.00
Total Expense					**$ 170.00**	**$ 1,995.41**	**$ 339,800.00**		**$ 337,804.59**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (170.00)**	**$ (1,995.41)**	**$ (189,800.00)**		**$ (187,804.59)**
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	$ 2,286.51	$ 5,563.41	$ 14,400.00	38.63%	$ 8,836.59
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	$ -	$ 35,976.80	$ 209,312.00	17.19%	$ 173,335.20
UTILITIES	01	06	267	4530	$ 48.93	$ 195.37	$ 1,000.00	19.54%	$ 804.63
Total Expense					**$ 2,335.44**	**$ 42,240.97**	**$ 229,712.00**		**$ 187,471.03**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (2,335.44)**	**$ (42,240.97)**	**$ (229,712.00)**		**$ (187,471.03)**
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PROFESSIONAL SERVICES	01	06	276	4400	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PARK SUPPLIES	01	06	276	4471	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
MAINTENANCE MATERIALS	01	06	276	4477	$ -	$ -	$ 12,500.00	0.00%	$ 12,500.00
CONTRACT WORK	01	06	276	4479	$ 85.00	$ 455.00	$ 5,000.00	9.10%	$ 4,545.00
UTILITIES	01	06	276	4530	$ 35.10	$ 86.21	$ 800.00	10.78%	$ 713.79
Total Expense					**$ 120.10**	**$ 541.21**	**$ 22,300.00**		**$ 21,758.79**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (120.10)**	**$ (541.21)**	**$ (22,300.00)**		**$ (21,758.79)**

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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	$ -	$ 235.76	$ 8,000.00	2.95%	$ 7,764.24
UTILITIES	01	06	277	4530	$ 41.79	$ 151.88	$ 1,000.00	15.19%	$ 848.12
Total Expense					**$ 41.79**	**$ 121.28**	**$ 11,000.00**		**$ 10,878.72**
Excess Revenue over (under) Expenditures for 277 - PRAIRIE QUEEN RECREATION AREA					**$ (41.79)**	**$ (121.28)**	**$ (11,000.00)**		**$ (10,878.72)**
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	$ 179.79	$ 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					**$ 179.79**	**$ 815.54**	**$ 197,000.00**		**$ 196,184.46**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ (179.79)**	**$ (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	$ 85.00	$ 540.00	$ 4,000.00	13.50%	$ 3,460.00
UTILITIES	01	06	285	4530	$ 64.82	$ 258.92	$ 1,000.00	25.89%	$ 741.08
Total Expense					**$ 149.82**	**$ 826.76**	**$ 12,000.00**		**$ 11,173.24**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (149.82)**	**$ (826.76)**	**$ (12,000.00)**		**$ (11,173.24)**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ -	$ 4,700.00	0.00%	$ 4,700.00
PARK SUPPLIES	01	06	286	4471	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
CONTRACT WORK	01	06	286	4479	$ 85.00	$ 540.00	$ 55,000.00	0.98%	$ 54,460.00
UTILITIES	01	06	286	4530	$ 52.24	$ 208.66	$ 1,000.00	20.87%	$ 791.34
Total Expense					**$ 137.24**	**$ 748.66**	**$ 65,700.00**		**$ 64,951.34**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (137.24)**	**$ (748.66)**	**$ (65,700.00)**		**$ (64,951.34)**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 293.09	$ 587.70	$ 6,000.00	9.80%	$ 5,412.30
BUILDING MAINTENANCE	01	06	403	4630	$ 92.24	$ 3,316.23	$ 34,000.00	9.75%	$ 30,683.77
Total Expense					**$ 385.33**	**$ 3,903.93**	**$ 40,000.00**		**$ 36,096.07**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (385.33)**	**$ (3,903.93)**	**$ (40,000.00)**		**$ (36,096.07)**
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ -	$ 659,158.00	0.00%	$ 659,158.00
Total Expense					**$ -**	**$ -**	**$ 659,158.00**		**$ 659,158.00**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (659,158.00)**		**$ (659,158.00)**
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ -	$ 176,405.03	$ 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	$ 172,180.97	$ 485,802.46	$ 3,186,600.00	15.25%	$ 2,700,797.54
PROFESSIONAL SERVICES	01	06	261	4400	$ -	$ 25,821.27	$ 305,000.00	8.47%	$ 279,178.73
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	$ 1,455.00	$ 1,455.00	$ 5,000.00	29.10%	$ 3,545.00
Total Expense					**$ 173,635.97**	**$ 831,261.98**	**$ 4,126,600.00**		**$ 3,295,338.02**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (173,635.97)**	**$ (654,856.95)**	**$ (3,976,600.00)**		**$ (3,321,743.05)**

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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	$ 8,907.50	$ 20,000.00	44.54%	$ 11,092.50
Total Expense					**$ 8,907.50**	**$ 8,907.50**	**$ 20,000.00**		**$ 11,092.50**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ (8,907.50)**	**$ (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	$ 1,872.66	$ 2,557.66	$ 5,000.00	51.15%	$ 2,442.34
Total Expense					**$ 1,872.66**	**$ 2,557.66**	**$ 5,000.00**		**$ 2,442.34**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ (1,872.66)**	**$ (2,557.66)**	**$ (5,000.00)**		**$ (2,442.34)**
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	$ 0.82	$ 5.00	16.40%	$ 4.18
Total Income					**$ 0.20**	**$ 0.82**	**$ 5,449.00**		**$ 5,448.18**
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**	**$ 0.82**	**$ (4,551.00)**		**$ (4,551.82)**

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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	$ 200,000.00	100.00%	$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	$ 409.00	$ 3,209.00	$ 2,000.00	160.45%	$ (1,209.00)
PROFESSIONAL SERVICES	01	07	283	4400	$ -	$ 2,500.00	$ 20,000.00	12.50%	$ 17,500.00
Total Expense					**$ 200,409.00**	**$ 205,709.00**	**$ 222,000.00**		**$ 16,291.00**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ (200,409.00)**	**$ (205,709.00)**	**$ (222,000.00)**		**$ (16,291.00)**
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	$ -	$ -	$ 21,000.00	0.00%	$ 21,000.00
CONSTRUCTION	01	07	284	4410	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ -**	**$ 71,000.00**		**$ 71,000.00**
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					**$ -**	**$ -**	**$ (71,000.00)**		**$ (71,000.00)**

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01 - GENERAL/ADMINISTRATION	$ 277,700.89	$ 7,538,328.29	$ 31,579,168.00	23.87%	$ 24,040,839.71
02 - INFORMATION & EDUCATION	$ -	$ (75.00)	$ 7,000.00	-1.07%	$ 7,075.00
03 - FLOOD CONTROL	$ 580,230.14	$ 865,982.08	$ 8,284,233.00	10.45%	$ 7,418,250.92
04 - EROSION CONTROL	$ 48,685.01	$ 793,340.36	$ 3,659,849.00	21.68%	$ 2,866,508.64
05 - WATER QUALITY	$ 21,379.38	$ 32,074.51	$ 411,200.00	7.80%	$ 379,125.49
06 - RECREATION	$ 50.00	$ 179,130.03	$ 307,000.00	58.35%	$ 127,869.97
07 - FORESTRY & WILDLIFE	$ 0.20	$ 0.82	$ 1,607,449.00	0.00%	$ 1,607,448.18
Total Income	**$ 928,045.62**	**$ 9,408,781.09**	**$ 45,855,899.00**	**20.52%**	**$ 36,447,117.91**
01 - GENERAL/ADMINISTRATION	$ 2,848,180.43	$ 4,129,618.48	$ 11,213,946.00	36.83%	$ 7,084,327.52
02 - INFORMATION & EDUCATION	$ 7,049.75	$ 46,720.17	$ 253,800.00	18.41%	$ 207,079.83
03 - FLOOD CONTROL	$ 106,945.39	$ 1,744,545.03	$ 15,066,379.00	11.58%	$ 13,321,833.97
04 - EROSION CONTROL	$ 297,132.26	$ 807,369.05	$ 3,422,212.00	23.59%	$ 2,614,842.95
05 - WATER QUALITY	$ 16,775.04	$ 71,210.17	$ 1,089,791.00	6.53%	$ 1,018,580.83
06 - RECREATION	$ 181,593.99	$ 913,156.71	$ 6,301,770.00	14.49%	$ 5,388,613.29
07 - FORESTRY & WILDLIFE	$ 211,189.16	$ 247,174.16	$ 2,387,500.00	10.35%	$ 2,140,325.84
Total Expenses	**$ 3,668,866.02**	**$ 7,959,793.77**	**$ 39,735,398.00**	**20.03%**	**$ 31,775,604.23**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (2,740,820.40)**	**$ 1,448,987.32**	**$ 6,120,501.00**		**$ 4,671,513.68**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

October 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	$ 25.41	$ 100.83	$ 500.00	20.17%	$ 399.17
SALE OF ASSET	02	01	000	3170	$ -	$ -	$ 3,000,000.00	0.00%	$ 3,000,000.00
Total Income					**$ 25.41**	**$ 100.83**	**$ 4,665,352.00**		**$ 4,665,251.17**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 25.41**	**$ 100.83**	**$ 4,665,352.00**		**$ 4,665,251.17**
554 - WP-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 305,000.00	0.00%	$ 305,000.00
INTEREST INCOME	02	01	554	3110	$ 11.48	$ 46.08	$ -	0.00%	$ (46.08)
Total Income					**$ 11.48**	**$ 46.08**	**$ 305,000.00**		**$ 304,953.92**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ -	$ 391.00	$ 5,000.00	7.82%	$ 4,609.00
PROFESSIONAL SERVICES	02	01	554	4400	$ 909.88	$ 10,354.41	$ 50,000.00	20.71%	$ 39,645.59
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ 61,787.84	$ 250,000.00	24.72%	$ 188,212.16
Total Expense					**$ 909.88**	**$ 72,533.25**	**$ 305,000.00**		**$ 232,466.75**
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					**$ (898.40)**	**$ (72,487.17)**	**$ -**		**$ 72,487.17**
555 - PAPIO DS-15A PROJECT									
Cash on hand - budgeting	02	01	555	3000	$ -	$ -	$ 16,511,926.00	0.00%	$ 16,511,926.00
FEDERAL GRANTS AND FUNDS	02	01	555	3010	$ -	$ -	$ 700,000.00	0.00%	$ 700,000.00
INTEREST INCOME	02	01	555	3110	$ 623.32	$ 2,492.30	$ -	0.00%	$ (2,492.30)
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	$ -	$ 1,000.00	$ -	0.00%	$ (1,000.00)
Total Income					**$ 623.32**	**$ 3,492.30**	**$ 17,211,926.00**		**$ 17,208,433.70**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ 2,208.00	$ 4,264.50	$ 5,000.00	85.29%	$ 735.50
PROFESSIONAL SERVICES	02	01	555	4400	$ 93,942.30	$ 284,476.79	$ 1,200,000.00	23.71%	$ 915,523.21
CONSTRUCTION	02	01	555	4410	$ 1,246,686.85	$ 3,718,302.29	$ 12,000,000.00	30.99%	$ 8,281,697.71
ENDING CASH ON HAND	02	01	555	4999	$ -	$ -	$ 4,006,926.00	0.00%	$ 4,006,926.00
Total Expense					**$ 1,342,837.15**	**$ 4,007,043.58**	**$ 17,211,926.00**		**$ 13,204,882.42**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (1,342,213.83)**	**$ (4,003,551.28)**	**$ -**		**$ 4,003,551.28**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

October 31, 2015

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
556 - WP-6 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	556	4400	$ 23,541.26	$ 79,830.52	$ 899,500.00	8.87%	$ 819,669.48
LAND RIGHTS	02	01	556	4430	$ -	$ -	$ 3,566,351.00	0.00%	$ 3,566,351.00
Total Expense					**$ 23,541.26**	**$ 79,830.52**	**$ 4,465,851.00**		**$ 4,386,020.48**
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					**$ (23,541.26)**	**$ (79,830.52)**	**$ (4,465,851.00)**		**$ (4,386,020.48)**
557 - WP-7 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	557	4400	$ 23,541.26	$ 79,830.52	$ 699,500.00	11.41%	$ 619,669.48
LAND RIGHTS	02	01	557	4430	$ -	$ -	$ 2,500,000.00	0.00%	$ 2,500,000.00
Total Expense					**$ 23,541.26**	**$ 79,830.52**	**$ 3,199,500.00**		**$ 3,119,669.48**
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					**$ (23,541.26)**	**$ (79,830.52)**	**$ (3,199,500.00)**		**$ (3,119,669.48)**
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					**$ 660.21**	**$ 3,639.21**	**$ 22,182,278.00**	0.02%	**$ 22,178,638.79**
Total Expense					**$ 1,390,829.55**	**$ 4,239,237.87**	**$ 28,302,778.00**	14.98%	**$ 24,063,539.13**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (1,390,169.34)**	**$ (4,235,598.66)**	**$ (6,120,500.00)**		**$ (1,884,900.34)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

October 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	$ 25,867.38	$ 106,974.47	$ 300,000.00	35.66%	$ 193,025.53
HOOKUP FEES	12	01	000	3092	$ 3,100.00	$ 6,440.00	$ 9,300.00	69.25%	$ 2,860.00
LATE CHARGES	12	01	000	3093	$ 524.27	$ 2,256.85	$ 6,500.00	34.72%	$ 4,243.15
INTEREST INCOME	12	01	000	3110	$ 160.20	$ 386.53	$ 900.00	42.95%	$ 513.47
MISCELLANEOUS INCOME	12	01	000	3130	$ 56.01	$ 145.08	$ 500.00	29.02%	$ 354.92
Total Income					**$ 29,707.86**	**$ 116,202.93**	**$ 825,551.00**	14.08%	**$ 709,348.07**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ (1,331.83)	$ 1,184.97	$ 7,500.00	15.80%	$ 6,315.03
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ 357.25	$ 23,604.50	$ 40,000.00	59.01%	$ 16,395.50
WATER PURCHASES	12	01	000	4090	$ 5,111.50	$ 20,496.00	$ 60,000.00	34.16%	$ 39,504.00
DUES & MEMBERSHIPS	12	01	000	4130	$ -	$ -	$ 500.00	0.00%	$ 500.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ -	$ -	$ 500.00	0.00%	$ 500.00
INFO. PROGRAMS/MATERIALS	12	01	000	4217	$ -	$ -	$ 500.00	0.00%	$ 500.00
PUBLIC NOTICES	12	01	000	4311	$ -	$ -	$ 500.00	0.00%	$ 500.00
MISCELLANEOUS EXPENSE	12	01	000	4330	$ -	$ 49.00	$ 200.00	24.50%	$ 151.00
OFFICE SUPPLIES	12	01	000	4331	$ 242.91	$ 1,112.82	$ 4,000.00	27.82%	$ 2,887.18
POSTAGE	12	01	000	4370	$ 200.00	$ 1,200.00	$ 3,750.00	32.00%	$ 2,550.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$ -	$ -	$ 1,500.00	0.00%	$ 1,500.00
PROFESSIONAL SERVICES	12	01	000	4400	$ 1,000.00	$ 1,408.20	$ 7,500.00	18.78%	$ 6,091.80
LAND RIGHTS	12	01	000	4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
MAINTENANCE MATERIALS	12	01	000	4477	$ 68.79	$ 607.94	$ 7,500.00	8.11%	$ 6,892.06
CONTRACT WORK	12	01	000	4479	$ 3,482.51	$ 3,917.84	$ 25,000.00	15.67%	$ 21,082.16
TELEPHONE	12	01	000	4520	$ 150.42	$ 600.79	$ 1,850.00	32.48%	$ 1,249.21
UTILITIES	12	01	000	4530	$ 450.12	$ 1,009.94	$ 3,000.00	33.66%	$ 1,990.06
SALARIES	12	01	000	4550	$ 13,575.90	$ 49,362.50	$ 175,000.00	28.21%	$ 125,637.50
OFFICE EQUIPMENT	12	01	000	4804	$ -	$ 202.47	$ 1,500.00	13.50%	$ 1,297.53
BAD DEBT EXPENSE	12	01	000	4900	$ -	$ -	$ 100.00	0.00%	$ 100.00
Reservoir Maintenance Reserve	12	01	000	4998	$ -	$ -	$ 130,000.00	0.00%	$ 130,000.00
Operations Reserve	12	01	000	4999	$ -	$ -	$ 354,151.00	0.00%	$ 354,151.00
Total Expense					**$ 23,307.57**	**$ 104,756.97**	**$ 825,551.00**	12.69%	**$ 720,794.03**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ 6,400.29**	**$ 11,445.96**	**$ -**		**$ (11,445.96)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

October 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	$ 61,289.22	$ 226,340.98	$ 555,000.00	40.78%	$ 328,659.02
HOOKUP FEES	10	01	000	3092	$ 10,500.00	$ 34,260.00	$ 59,500.00	57.58%	$ 25,240.00
LATE CHARGES	10	01	000	3093	$ 607.65	$ 2,416.35	$ 7,250.00	33.33%	$ 4,833.65
INTEREST INCOME	10	01	000	3110	$ 84.80	$ 264.53	$ 850.00	31.12%	$ 585.47
MISCELLANEOUS INCOME	10	01	000	3130	$ -	$ -	$ 1,200.00	0.00%	$ 1,200.00
Total Income					**$ 72,481.67**	**$ 263,281.86**	**$ 1,663,614.00**	15.83%	**$ 1,400,332.14**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ -	$ 134.16	$ 10,500.00	1.28%	$ 10,365.84
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 1,281.18	$ 28,319.10	$ 79,500.00	35.62%	$ 51,180.90
WATER PURCHASES	10	01	000	4090	$ 15,351.21	$ 64,522.41	$ 169,500.00	38.07%	$ 104,977.59
DUES & MEMBERSHIPS	10	01	000	4130	$ -	$ 295.00	$ 500.00	59.00%	$ 205.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ -	$ -	$ 600.00	0.00%	$ 600.00
INFORMATION PROGRAMS	10	01	000	4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	$ 2,120.60	$ 8,417.26	$ 66,759.00	12.61%	$ 58,341.74
INTEREST EXPENSE	10	01	000	4290	$ 1,502.46	$ 6,074.98	$ 75,033.00	8.10%	$ 68,958.02
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	$ 1,191.53	$ 4,045.26	$ 7,100.00	56.98%	$ 3,054.74
PHOTOCOPIER LEASE	10	01	000	4334	$ 484.00	$ 992.20	$ 3,500.00	28.35%	$ 2,507.80
POSTAGE	10	01	000	4370	$ -	$ 38.64	$ 300.00	12.88%	$ 261.36
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ 7,981.20	$ 35,862.51	$ 16,500.00	217.35%	$ (19,362.51)
PROFESSIONAL SERVICES	10	01	000	4400	$ 1,556.45	$ 970.46	$ 21,000.00	4.62%	$ 20,029.54
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	$ 288.78	$ 623.53	$ 2,000.00	31.18%	$ 1,376.47
CONTRACT WORK	10	01	000	4479	$ 6,158.51	$ 13,453.04	$ 20,000.00	67.27%	$ 6,546.96
TELEPHONE	10	01	000	4520	$ 166.52	$ 469.69	$ 1,250.00	37.58%	$ 780.31
UTILITIES	10	01	000	4530	$ 608.32	$ 2,815.35	$ 8,250.00	34.13%	$ 5,434.65
SALARIES	10	01	000	4550	$ 16,398.53	$ 74,632.65	$ 217,000.00	34.39%	$ 142,367.35
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	$ -	$ (33.19)	$ 1,625.00	-2.04%	$ 1,658.19
Bond & Interest Reserve	10	01	000	4998	$ -	$ -	$ 197,700.00	0.00%	$ 197,700.00
Operations reserve	10	01	000	4999	$ -	$ -	$ 762,247.00	0.00%	$ 762,247.00
Total Expense					**$ 55,089.29**	**$ 241,633.05**	**$ 1,663,614.00**	14.52%	**$ 1,421,980.95**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ 17,392.38**	**$ 21,648.81**	**$ -**		**$ (21,648.81)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

October 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	$ 11,584.24	$ 45,674.00	$ 120,000.00	38.06%	$ 74,326.00
LATE CHARGES	11	01	000	3093	$ 229.93	$ 870.66	$ 1,500.00	58.04%	$ 629.34
INTEREST INCOME	11	01	000	3110	$ 1.16	$ 3.72	$ 50.00	7.44%	$ 46.28
Total Income					**$ 11,875.33**	**$ 46,608.38**	**$ 187,663.00**	24.84%	**$ 141,054.62**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ (3,078.84)	$ 500.00	-615.77%	$ 3,578.84
WATER PURCHASES	11	01	000	4090	$ 1,662.48	$ 10,867.68	$ 27,500.00	39.52%	$ 16,632.32
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 125.00	$ 300.00	41.67%	$ 175.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ -	$ 300.00	0.00%	$ 300.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ -	$ 100.00	0.00%	$ 100.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ -	$ 15,963.00	$ 34,000.00	46.95%	$ 18,037.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -	$ 9,200.00	0.00%	$ 9,200.00
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 10.00	0.00%	$ 10.00
OFFICE SUPPLIES	11	01	000	4331	$ 253.75	$ 418.71	$ 1,000.00	41.87%	$ 581.29
POSTAGE	11	01	000	4370	$ 17.95	$ 34.90	$ 100.00	34.90%	$ 65.10
PROFESSIONAL SERVICES	11	01	000	4400	$ 81.40	$ 1,045.05	$ 1,500.00	69.67%	$ 454.95
MAINTENANCE MATERIALS	11	01	000	4477	$ 9.28	$ 37.06	$ 500.00	7.41%	$ 462.94
CONTRACT WORK	11	01	000	4479	$ -	$ 788.76	$ 15,000.00	5.26%	$ 14,211.24
TELEPHONE	11	01	000	4520	$ 94.88	$ 379.52	$ 1,200.00	31.63%	$ 820.48
UTILITIES	11	01	000	4530	$ 372.94	$ 2,364.47	$ 6,500.00	36.38%	$ 4,135.53
SALARIES	11	01	000	4550	$ 1,559.86	$ 9,287.11	$ 40,000.00	23.22%	$ 30,712.89
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					**$ 4,052.54**	**$ 38,232.42**	**$ 187,663.00**	20.37%	**$ 149,430.58**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 7,822.79**	**$ 8,375.96**	**$ -**		**$ (8,375.96)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

October 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	$ 24.08	$ 100.00	24.08%	$ 75.92
Total Income		**$ 6.07**	**$ 543.32**	**$ 178,405.00**		**$ 177,861.68**
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**	**$ 543.32**	**$ -**		**$ (543.32)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

October 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	$ 1.01	$ -	0.00%	$ (1.01)
Total Income		**$ 0.26**	**$ 1.01**	**$ 6,620.00**		**$ 6,618.99**
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**	**$ 1.01**	**$ -**		**$ (1.01)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

October 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	$ 3,140.37	$ 10,257.81	$ 45,000.00	22.80%	$ 34,742.19
INTEREST INCOME	17	01	000	3110	$ 0.24	$ 0.43	$ 15.00	0.00%	$ 14.57
Total Income					**$ 3,140.61**	**$ 10,258.24**	**$ 45,515.00**		**$ 35,256.76**
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					**$ 3,140.61**	**$ 4,958.24**	**$ -**		**$ (4,958.24)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

October 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	$ 4.42	$ 5,871.53	$ 15,000.00	39.14%	$ 9,128.47
INTEREST INCOME	18 01 000 3110	$ 4.93	$ 19.34	$ 150.00	12.89%	$ 130.66
Total Income		**$ 9.35**	**$ 5,890.87**	**$ 138,047.00**		**$ 132,156.13**
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
SALARIES	18 01 000 4550	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Operating Reserve	18 01 000 4999	$ -	$ -	$ 86,047.00	0.00%	$ 86,047.00
Total Expense		**$ -**	**$ -**	**$ 138,047.00**		**$ 138,047.00**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ 9.35**	**$ 5,890.87**	**$ -**		**$ (5,890.87)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

PAPILLION CREEK WATERSHED PARTNERSHIP

October 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	$ 14.19	$ 60.86	$ 200.00	30.43%	$ 139.14
MEMBER DUES	25 01 000 3120	$ -	$ 20,000.00	$ 369,000.00	5.42%	$ 349,000.00
Total Income		**$ 14.19**	**$ 20,060.86**	**$ 720,578.00**		**$ 700,517.14**
CONTRIBUTIONS/REIMB/COSTSHARE	25 01 000 4195	$ -	$ -	$ 345,397.00	0.00%	$ 345,397.00
MISCELLANEOUS EXPENSES	25 01 000 4330	$ 15.66	$ 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		**$ 15.66**	**$ 35.64**	**$ 720,578.00**		**$ 720,542.36**
Excess Revenue over (under) Expenditures for 25 - PCWP		**$ (1.47)**	**$ 20,025.22**	**$ -**		**$ (20,025.22)**

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 October 9, 2015 through November 12, 2015.

ABE'S TRASH SERVICE, INC	10/9/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$59.44
AFLAC	10/9/15	HEALTH INSURANCE	01-01-000-4151	$547.16
AS CENTRAL SERVICES	10/9/15	NRC PHONE	01-01-402-4520	$33.85
BEN LEENERTS	10/9/15	BOARD SECURITY	01-01-000-4071	$200.00
BLACK HILLS ENERGY	10/9/15	PARK RESIDENCE	01-06-403-4530	$35.29
BLAIR TELEPHONE CO.	10/9/15	BLAIR PHONE	01-01-401-4520	$367.09
CANON FINANCIAL SERVICES, INC.	10/9/15	PHOTOCOPIER LEASE	01-01-000-4334	$679.95
CINTAS LOC 749	10/9/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$91.05
CINTAS LOC 749	10/9/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$91.05
CINTAS LOC 749	10/9/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$91.05
COX BUSINESS SERVICES	10/9/15	O & M UTILITIES	01-01-400-4530	$92.00
COX BUSINESS SERVICES	10/9/15	PARK RESIDENCE	01-06-403-4530	$220.43
DAKOTA CITY	10/9/15	DCSC UTILITIES	01-01-405-4530	$124.36
DAKOTA COUNTY STAR & ADVANTAGE	10/9/15	PUBLIC NOTICE/NRD PAGE	01-01-000-4311	$128.75
DAKOTA COUNTY STAR & ADVANTAGE	10/9/15	PUBLIC NOTICE/NRD PAGE	01-02-831-4211	$100.00
DUANE E. BARCLAY	10/9/15	CONSERVATION ASSISTANCE	01-04-507-4195	$1,617.07
EASTERN NEBRASKA TELEPHONE	10/9/15	WALTHILL TELEPHONE	01-01-404-4520	$148.22
EXECUTIVE ANSWERING	10/9/15	CONFERENCE CALL	01-01-402-4520	$10.00
FBG SERVICE CORPORATION	10/9/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$1,032.00
GILL HAULING, INC.	10/9/15	DCSC MAINTENANCE	01-01-405-4630	$55.00
JIMMY J. HALL	10/9/15	CONSERVATION ASSISTANCE	01-04-507-4195	$256.28
KING'S DISPOSAL CO	10/9/15	WALTHILL-SEPT	01-01-404-4530	$25.00
LINCOLN NATIONAL LIFE	10/9/15	457 CONTRIBUTIONS	01-01-000-2075	$2,586.40
MID-AMERICAN BENEFITS	10/9/15	FSA CONTRIBUTIONS	01-01-000-4151	$2,800.82
MIDAMERICAN ENERGY	10/9/15	DCSC UTILITIES	01-01-405-4530	$14.15
NARD RISK POOL ASSOCIATION	10/9/15	HEALTH INSURANCE	01-01-000-4151	$53,091.19
NATIONWIDE INSURANCE	10/9/15	RETIREMENT	01-01-000-2074	$13,371.29
NECHILD SUPPORT PAYMENT CENTER	10/9/15	GARNISHMENTS	01-01-000-2076	$755.81
NEBRASKA DEPT OF REVENUE	10/9/15	WITHHOLDING	01-01-000-2073	$10,390.31
NEBRASKA DEPT OF REVENUE	10/9/15	MOTOR FUELS TAX	01-01-000-4051	$363.00
OMAHA PUBLIC POWER DISTRICT	10/9/15	NRC ELECTRIC SERVICE	01-01-402-4530	$4,829.04
OMAHA WORLD HERALD	10/9/15	PUBLIC NOTICES	01-01-000-4311	$1,953.75
PAPILLION SANITATION	10/9/15	NRC TRASH SERVICE	01-01-402-4630	$538.90
QP ACE HARDWARE	10/9/15	SHOP SUPPLIES	01-01-000-4471	$35.92
RICHARD J. KOCH	10/9/15	CONSERVATION ASSISTANCE	01-04-507-4195	$81.08
TERMINIX	10/9/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$83.00
THE WALDINGER CORPORATION	10/9/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$542.00
THOMAS D. LOVE	10/9/15	CONSERVATION ASSISTANCE	01-04-507-4195	$1,450.86
UNITED WAY OF THE MIDLANDS	10/9/15	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	$543.60
US TREASURY	10/9/15	PAYROLL TAXES	01-01-000-2070	$13,503.41
US TREASURY	10/9/15	PAYROLL TAXES	01-01-000-2071	$14,837.52
US TREASURY	10/9/15	PAYROLL TAXES	01-01-000-2072	$3,470.08
VERIZON WIRELESS	10/9/15	NRC PHONE	01-01-402-4520	$2,792.42
VILLAGE OF WALTHILL	10/9/15	WALTHILL UTILITIES	01-01-404-4530	$103.50

YALE ENFORCEMENT SERVICES, INC.	10/9/15	NRC EVENING COVERAGE	01-06-264-4479	$157.50
WELLS FARGO BANK, N.A.	10/13/15	ANALYSIS SERVICE CHARGE	01-01-000-4395	$279.58
A & M SERVICES, INC.	10/16/15	DCSC MAINTENANCE	01-01-405-4630	$88.14
AMBIUS INC	10/16/15	NRC PLANT MAINTENANCE	01-01-402-4630	$263.33
HIBU INC. - WEST	10/16/15	PUBLICATIONS	01-02-831-4211	$158.00
OMAHA PUBLIC POWER DISTRICT	10/16/15	O & M HEADQUARTERS	01-01-400-4530	$452.00
OMAHA PUBLIC POWER DISTRICT	10/16/15	BLAIR F.O. UTILITIES	01-01-401-4530	$1,208.46
OMAHA PUBLIC POWER DISTRICT	10/16/15	CHALCO HILLS	01-06-264-4530	$195.48
PAPILLION SANITATION	10/16/15	PARK SANITATION	01-06-266-4479	$170.00
PAPILLION SANITATION	10/16/15	PARK SANITATION	01-06-276-4479	$85.00
PAPILLION SANITATION	10/16/15	WATERLOO ELKHORN RVR ACCESS	01-06-285-4479	$85.00
PAPILLION SANITATION	10/16/15	PARK SANITATION	01-06-286-4479	$85.00
PM CLEANERS	10/16/15	NRC JANITORIAL SERVICE	01-01-402-4630	$1,650.00
THE WALDINGER CORPORATION	10/16/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$111.28
YALE ENFORCEMENT SERVICES, INC.	10/16/15	CHALCO SECURITY	01-06-264-4479	$1,265.00
YALE ENFORCEMENT SERVICES, INC.	10/16/15	NRC EVENING SECURITY	01-06-264-4479	$162.00
NEBRASKA DEPT OF REVENUE	10/19/15	SEPTEMBER 2015 SALES TAX	01-01-000-2000	$1,563.23
NEBRASKA DEPT OF REVENUE	10/19/15	SEPTEMBER 2015 SALES TAX	01-01-000-2000	$515.96
NEBRASKA DEPT OF REVENUE	10/19/15	SEPTEMBER 2015 SALES TAX	01-01-000-2000	$1,468.80
NEBRASKA DEPT OF REVENUE	10/19/15	SEPTEMBER 2015 SALES TAX	01-01-000-2000	$953.42
NEBRASKA DEPT OF REVENUE	10/19/15	SEPTEMBER 2015 SALES TAX	01-01-000-2100	$5.42
CANON SOLUTIONS AMERICA	10/23/15	PHOTOCOPIER LEASE	01-01-000-4334	$1,410.83
CANON SOLUTIONS AMERICA	10/23/15	PHOTOCOPIER LEASE	01-01-000-4334	$249.60
DEX MEDIA EAST	10/23/15	PUBLICATIONS	01-02-831-4211	$90.00
EUGENE T MAHONEY STATE PARK	10/23/15	PROJECT MGR. RETREAT	01-01-000-4397	$87.00
JEO CONSULTING GROUP	10/23/15	HMP UPDATE	01-03-551-4400	$6,758.95
JEO CONSULTING GROUP	10/23/15	R-613/616	01-03-560-4400	$3,896.00
JEO CONSULTING GROUP	10/23/15	R-613/616	01-03-560-4400	$39,748.84
LARUE COFFEE	10/23/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$170.88
LINCOLN NATIONAL LIFE	10/23/15	457 CONTRIBUTIONS	01-01-000-2075	$2,586.40
MCI	10/23/15	WALTHILL TELEPHONE	01-01-404-4520	$40.13
METROPOLITAN UTILITIES DISTRICT	10/23/15	NRC GAS SERVICE	01-01-402-4530	$170.92
METROPOLITAN UTILITIES DISTRICT	10/23/15	CHALCO UTILITIES	01-06-264-4530	$225.91
NATIONWIDE INSURANCE	10/23/15	RETIREMENT	01-01-000-2074	$13,367.64
NE CHILD SUPPORT PAYMENT CENTER	10/23/15	GARNISHMENTS	01-01-000-2076	$755.81
NEBRASKA PUBLIC POWER DISTRICT	10/23/15	DCSC UTILITIES	01-01-405-4530	$898.39
PITNEY BOWES	10/23/15	POSTAGE MACHINE LEASE	01-01-000-4333	$606.00
QP ACE HARDWARE	10/23/15	O & M SUPPLIES	01-01-000-4471	$10.21
US TREASURY	10/23/15	PAYROLL TAXES	01-01-000-2071	$13,591.89
US TREASURY	10/23/15	PAYROLL TAXES	01-01-000-2072	$14,900.44
US TREASURY	10/23/15	PAYROLL TAXES	01-01-000-2073	$3,565.20
WELLS FARGO VISA	10/23/15	VEHICLE MAINTENANCE	01-01-000-4052	$101.65
WELLS FARGO VISA	10/23/15	MAINTENANCE MATERIAL	01-03-591-4477	$57.22
WELLS FARGO VISA	10/23/15	VEHICLE MAINTENANCE	01-01-000-4052	$361.50
WELLS FARGO VISA	10/23/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$88.69
WELLS FARGO VISA	10/23/15	PUBLICATIONS	01-02-810-4212	$9.95
WELLS FARGO VISA	10/23/15	STAFF EXPENSES	01-01-000-4171	$139.70
WELLS FARGO VISA	10/23/15	WALTHILL MAINTENANCE	01-01-404-4630	$56.40
YALE ENFORCEMENT SERVICES, INC.	10/23/15	NRC EVENING COVERAGE	01-06-264-4479	$153.00
BP BUSINESS SOLUTIONS	10/30/15	FUEL	01-01-000-4051	$4,912.56

CABLEONE	10/30/15	DSCS INTERNET	01-01-405-4520	$70.00
COX BUSINESS SERVICES	10/30/15	NRC PHONE	01-01-402-4520	$214.39
COX BUSINESS SERVICES	10/30/15	NRC PHONE	01-01-402-4520	$1,571.17
CRISS FARMS	10/30/15	CONSERVATION ASSISTANCE	01-04-507-4195	$7,575.91
FBG SERVICE CORPORATION	10/30/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$1,032.00
INSIGHT DIRECT USA, INC	10/30/15	SAAS	01-01-000-4333	$135.00
JOHN HILGENKAMP	10/30/15	CONSERVATION ASSISTANCE	01-04-507-4195	$4,635.67
METROPOLITAN UTILITIES DISTRICT	10/30/15	PRAIRIE QUEEN	01-06-277-4530	$41.79
NARD RISK POOL ASSOCIATION	10/30/15	HEALTH INSURANCE	01-01-000-4151	$53,449.56
OMAHA PUBLIC POWER DISTRICT	10/30/15	PARK UTILITIES	01-06-267-4530	$48.93
OMAHA PUBLIC POWER DISTRICT	10/30/15	PARK UTILITIES	01-06-276-4530	$35.10
OMAHA PUBLIC POWER DISTRICT	10/30/15	PARK UTILITIES	01-06-285-4530	$64.82
OMAHA PUBLIC POWER DISTRICT	10/30/15	PARK UTILITIES	01-06-286-4530	$52.24
QP ACE HARDWARE	10/30/15	SURVEYING	01-01-000-4481	$26.08
QP ACE HARDWARE	10/30/15	NRC SUPPLIES	01-01-402-4630	$13.75
QP ACE HARDWARE	10/30/15	PARK SUPPLIES	01-06-006-4471	$41.96
RONALD HILGENKAMP	10/30/15	CONSERVATION ASSISTANCE	01-04-507-4195	$4,635.65
SERVICEMASTER OF SOOLAND	10/30/15	DCSC MAINTENANCE	01-01-405-4630	$900.00
STEVE HILGENKAMP	10/30/15	CONSERVATION ASSISTANCE	01-04-507-4195	$4,623.25
WELLS FARGO VISA	10/30/15	HARDWARE	01-01-000-4804	$14.99
WELLS FARGO VISA	10/30/15	HARDWARE	01-01-000-4804	$19.90
WELLS FARGO VISA	10/30/15	HARDWARE	01-01-000-4804	$79.98
WELLS FARGO VISA	10/30/15	NRC COMMUNICATIONS	01-01-402-4520	$19.98
WELLS FARGO VISA	10/30/15	NRC MAINTENANCE	01-01-402-4630	$18.68
WELLS FARGO VISA	10/30/15	PSA'S	01-02-823-4212	$174.12
WELLS FARGO VISA	10/30/15	WORLD O! WATER	01-02-817-4212	$50.00
WELLS FARGO VISA	10/30/15	RETURN	01-01-000-4331	($42.78)
WELLS FARGO VISA	10/30/15	STAFF EXPENSES	01-01-000-4171	$76.39
WELLS FARGO VISA	10/30/15	STAFF EXPENSE	01-01-000-4171	$196.87
WELLS FARGO VISA	10/30/15	STAFF EXPENSE	01-01-000-4171	$335.20
WELLS FARGO VISA	10/30/15	CONSERVATION DAY SUMMIT LAKE	01-02-817-4195	$253.03
WELLS FARGO VISA	10/30/15	STAFF EXPENSE	01-01-000-4171	$590.70
WELLS FARGO VISA	10/30/15	STAFF EXPENSE	01-01-000-4171	$2.00
WELLS FARGO VISA	10/30/15	OFFICE SUPPLIES	01-01-000-4331	$52.74
WELLS FARGO VISA	10/30/15	OFFICE SUPPLIES	01-01-000-4331	$58.82
WELLS FARGO VISA	10/30/15	MEETING EXPENSES	25-01-000-4330	$15.66
YALE ENFORCEMENT SERVICES, INC.	10/30/15	NRC EVENING COVERAGE	01-06-264-4479	$198.00
ABE'S TRASH SERVICE, INC	11/6/15	BLAIR MAINTENANCE	01-01-401-4630	$60.04
AFLAC	11/6/15	HEALTH INSURANCE	01-01-000-4151	$547.16
AS CENTRAL SERVICES	11/6/15	NRC PHONE	01-01-402-4520	$25.63
BLACK HILLS ENERGY	11/6/15	NRC GAS SERVICE	01-01-402-4530	$206.99
BLACK HILLS ENERGY	11/6/15	PARK RESIDENCE	01-06-403-4530	$37.37
CITY OF BLAIR	11/6/15	BLAIR F.O. UTILITIES	01-01-401-4530	$331.04
EXECUTIVE ANSWERING	11/6/15	CONFERENCE CALL	01-01-402-4520	$30.00
GILL HAULING, INC.	11/6/15	DCSC MAINTENANCE	01-01-405-4630	$55.00
KONICA MINOLTA BUSINESS SOLUTIONS	11/6/15	PHOTOCOPIER USAGE	01-01-000-4334	$121.53
LINCOLN NATIONAL LIFE	11/6/15	457 CONTRIBUTIONS	01-01-000-2075	$2,586.40
MID-AMERICAN BENEFITS	11/6/15	FSA CONTRIBUTIONS	01-01-000-4151	$2,800.82
MIDAMERICAN ENERGY	11/6/15	DCSC UTILITIES	01-01-405-4530	$13.60
NATIONWIDE INSURANCE	11/6/15	RETIREMENT	01-01-000-2074	$13,552.94

NE CHILD SUPPORT PAYMENT CENTER	11/6/15	GARNISHMENTS	01-01-000-2076	$755.81
NEBRASKA DEPT OF REVENUE	11/6/15	WITHHOLDING	01-01-000-2073	$9,742.53
O'KEEFE ELEVATOR COMPANY, INC.	11/6/15	NRC ELEVATOR MAINTENANCE	01-01-402-4630	$198.49
OMAHA PUBLIC POWER DISTRICT	11/6/15	BLAIR F.O. UTILITIES	01-01-401-4530	$1,071.63
OMAHA PUBLIC POWER DISTRICT	11/6/15	NRC ELECRIC SERVICE	01-01-402-4530	$3,741.82
PAPILLION SANITATION	11/6/15	NRC TRASH SERVICE	01-01-402-4630	$538.90
QP ACE HARDWARE	11/6/15	SURVEY	01-01-000-4481	$4.82
REMEDY INTELLIGENT STAFFING	11/6/15	TEMP SERVICE	01-01-000-4330	$95.87
US TREASURY	11/6/15	PAYROLL TAXES	01-01-000-2070	$13,600.89
US TREASURY	11/6/15	PAYROLL TAXES	01-01-000-2071	$14,332.44
US TREASURY	11/6/15	PAYROLL TAXES	01-01-000-2072	$3,514.18
VERIZON WIRELESS	11/6/15	NRC PHONE	01-01-402-4520	$2,972.17
VIVIAN FABER	11/6/15	WELL ABANDONMENT	01-05-189-4195	$302.40
WULF GROUNDS MAINTENANCE LLC	11/6/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$360.00
YALE ENFORCEMENT SERVICES, INC.	11/6/15	NRC EVENING COVERAGE	01-06-264-4479	$90.00
ANDERSEN FARMS, INC.	11/12/15	WHIP	01-07-263-4195	$5,208.75
ARTISTIC SIGN & DESIGN, INC.	11/12/15	NRC YARD SIGN UPDATE	01-01-402-4630	$50.00
ASP ENTERPRISES	11/12/15	PARK SUPPLIES	01-06-006-4471	$27.00
A-TEAM HEATING & COOLING	11/12/15	DCSC MAINTENANCE	01-01-405-4630	$99.00
BACKLUND PLUMBING	11/12/15	CULVERT CLEANING	01-03-591-4479	$1,800.00
BACKLUND PLUMBING	11/12/15	JET DRAINAGE LINES	01-03-591-4479	$1,800.00
BARONE SECURITY SYSTEMS	11/12/15	NRC FIRE MAINTENANCE	01-01-402-4630	$569.60
BARONE SECURITY SYSTEMS	11/12/15	NRC ANNUAL FIRE INSPECTION	01-01-402-4630	$299.04
BARONE SECURITY SYSTEMS	11/12/15	NRC FIRE MAINTENANCE	01-01-402-4630	$858.72
BARTLETT & WEST ENGINEERS INC	11/12/15	ROSALIE PROJECT	01-01-000-4398	$4,980.00
BAXTER FORD 144th & I-80	11/12/15	VEHICLE MAINTENANCE	01-01-000-4052	$3,973.45
BAXTER FORD 144th & I-80	11/12/15	VEHICLE MAINTENANCE	01-01-000-4052	$992.58
BAXTER FORD 144th & I-80	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$722.55
BAXTER FORD 144th & I-80	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$5.42
BAXTER FORD 144th & I-80	11/12/15	VEHICLE MAINTENANCE	01-01-000-4052	$283.33
BEST CARE EMPLOYEE ASSISTANCE	11/12/15	EMPLOYEE HEALTH	01-01-000-4151	$787.25
BIG MUDDY WORKSHOP INC	11/12/15	PLATTE RVR LANDING REC AREA	01-06-267-4400	$2,286.51
BIG RED LOCKSMITHS INC	11/12/15	NRC MAINTENANCE	01-01-402-4630	$122.50
BLAIR TELEPHONE CO.	11/12/15	BLAIR INTERNET	01-01-401-4520	$366.06
BLUE TARP FINANCIAL	11/12/15	O & M SUPPLIES	01-01-000-4471	$29.98
BRUCE KRUEGER TRUST	11/12/15	BUFFER STRIP	01-05-509-4195	$395.14
BUNZ FARMS, INC.	11/12/15	BUFFER STRIP	01-05-509-4195	$86.98
BUNZ FARMS, INC.	11/12/15	BUFFER STRIP	01-05-509-4195	$90.47
CDW GOVERNMENT, INC.	11/12/15	SOFTWARE MAINTENANCE	01-01-000-4333	$15,249.78
CINNAMON ACRES HOMEOWNERS	11/12/15	CINNAMON ACRES	01-05-192-4195	$10,412.33
CITY OF BLAIR	11/12/15	FLOOD MITIGATION ASSIST	01-04-510-4195	$250,000.00
CITY OF OMAHA PARKS & PUBLIC PROP	11/12/15	SOUTH OMAHA TRAIL	01-06-261-4195	$172,180.97
COMPCHOICE, INC.	11/12/15	PRE-EMPLOYMENT SCREEN	01-01-000-4394	$152.50
COONEY FERTILIZER INC	11/12/15	SILVER CREEK	01-03-590-4477	$387.98
COONEY FERTILIZER INC	11/12/15	SILVER CREEK	01-03-590-4477	$853.13
COONEY FERTILIZER INC	11/12/15	MAINTENANCE MATERIALS	01-03-590-4477	$70.50
COONEY FERTILIZER INC	11/12/15	PIGEON JONES	01-03-591-4477	$853.13
CROSS DILLON TIRE	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$16.31
CROSS DILLON TIRE	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$164.94
CROSS DILLON TIRE	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$848.20

DAKOTA COUNTY REGISTER OF DEEDS	11/12/15	EASEMENT	01-05-187-4400	$22.00
DALVIN SCHEER	11/12/15	BUFFER STRIP	01-05-509-4195	$130.66
DAN & PEARL HARTNETT FARMS, INC.	11/12/15	BUFFER STRIP	01-05-509-4195	$505.70
DAN & PEARL HARTNETT FARMS, INC.	11/12/15	WHIP	01-07-263-4195	$892.50
DAVE SCHENCK	11/12/15	BUFFER STRIP	01-05-509-4195	$54.12
DELL MARKETING LP	11/12/15	HARDWARE - LCNRD	01-01-000-4490	$585.28
DELL MARKETING LP	11/12/15	L & C	01-01-000-4490	$2,427.00
DELL MARKETING LP	11/12/15	HARDWARE - LCNRD	01-01-000-4490	$335.78
DH PACE DOOR SERVICES	11/12/15	NRC DOOR MAINTENANCE	01-01-402-4630	$429.50
DHHS ENVIRONMENTAL LAB	11/12/15	KRAMPER LAKE	01-04-552-4410	$68.00
DIAMOND VOGEL	11/12/15	PARK SUPPLIES	01-06-006-4471	$211.15
DLT SOLUTIONS	11/12/15	SOFTWARE	01-01-000-4333	$16,019.47
DOUGLAS COUNTY POST GAZETTE	11/12/15	PUBLIC NOTICES	01-01-000-4311	$164.03
DOUGLAS COUNTY REGISTER OF DEEDS	11/12/15	BIG PAPIO ROW	01-03-591-4430	$21.00
DREXEL MECHANICAL INC	11/12/15	NRC BOILER MERGE	01-01-402-4630	$7,696.66
DREXEL MECHANICAL INC	11/12/15	NRC HVAC UPGRADE	01-01-402-4630	$1,744.68
DREXEL MECHANICAL INC	11/12/15	NRC HVAC MAINTENANCE	01-01-402-4630	$3,653.50
DREXEL MECHANICAL INC	11/12/15	NRC HVAC MAINTENANCE	01-01-402-4630	$10,939.93
DREXEL MECHANICAL INC	11/12/15	NRC HVAC IMPROVEMENTS	01-01-402-4630	$2,319.04
ELKHORN ACE HARDWARE	11/12/15	CHALCO	01-06-264-4471	$17.07
ELLEN E GRUENKE FAMILY TRUST	11/12/15	BUFFER STRIP	01-05-509-4195	$118.04
EXCEL PHYSICAL THERAPY	11/12/15	MEDICAL EVALUATION	01-01-000-4394	$50.00
EYMAN PLUMBING, INC	11/12/15	NRC MAINTENANCE	01-01-402-4630	$131.50
EYMAN PLUMBING, INC	11/12/15	DRAIN CLEANING	01-03-591-4479	$2,955.00
EYMAN PLUMBING, INC	11/12/15	HERON HAVEN	01-07-271-4195	$922.50
FAC PRINT & PROMO COMPANY	11/12/15	THOMPSON CREEK	01-03-511-4477	$85.80
FARMERS UNION CO-OPERATIVE ASSN	11/12/15	LEVEE SPRAY	01-03-591-4477	$186.00
FYRA ENGINEERING, LLC	11/12/15	WP-6 & WP-7	02-01-556-4400	$23,541.26
FYRA ENGINEERING, LLC	11/12/15	WP-6 & WP-7	02-01-557-4400	$23,541.26
GREEN BELLEVUE	11/12/15	EARTH DAY SPONSORSHIP	01-02-801-4212	$1,000.00
HDR ENGINEERING INC	11/12/15	2015 ENGINEERING SERVICES	01-01-000-4398	$493.31
HDR ENGINEERING INC	11/12/15	LITTLE PAPIO SLOUGH REPAIR	01-03-591-4400	$40,299.24
HDR ENGINEERING INC	11/12/15	WP-5	02-01-554-4400	$909.88
HDR ENGINEERING INC	11/12/15	DS15A	02-01-555-4400	$93,942.30
HI-LINE	11/12/15	O & M SUPPLIES	01-01-000-4471	$251.67
HOST COFFEE SERVICE	11/12/15	BREAKROOM SUPPLIES	01-01-000-4331	$157.45
HUNDERTMARK CLEANING SYSTEMS	11/12/15	AALADIN WASHER	01-01-000-4802	$6,651.25
HUSCH BLACKWELL LLP	11/12/15	ATTORNEY FEES	01-01-000-4392	$11,398.13
HUSCH BLACKWELL LLP	11/12/15	ATTORNEY FEES	01-01-000-4392	$1,000.00
HUSCH BLACKWELL LLP	11/12/15	LEGISLATIVE REPRESENTATION	01-01-000-4393	$6,500.00
HUSCH BLACKWELL LLP	11/12/15	KING LAKE	01-03-533-4392	$67.00
HUSCH BLACKWELL LLP	11/12/15	ELKHORN 240TH	01-03-547-4392	$1,303.50
HUSCH BLACKWELL LLP	11/12/15	MISSOURI RIVER LEVEE	01-03-560-4392	$2,079.50
HUSCH BLACKWELL LLP	11/12/15	W-3	01-03-590-4400	$1,971.82
HUSCH BLACKWELL LLP	11/12/15	PJ WATERSHED	01-04-505-4392	$874.00
HUSCH BLACKWELL LLP	11/12/15	W. PAPIO TRAIL 132&Q	01-06-261-4392	$1,455.00
HUSCH BLACKWELL LLP	11/12/15	GLACIER CREEK MITIGATION	01-07-283-4392	$409.00
HUSCH BLACKWELL LLP	11/12/15	DS15A	02-01-555-4392	$2,208.00
HY-VEE ACCOUNTS RECEIVABLE	11/12/15	MEETING EXPENSE	01-01-000-4330	$27.26
INLAND TRUCK PARTS & SERVICE	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$456.10

INLAND TRUCK PARTS & SERVICE	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$44.95
INLAND TRUCK PARTS & SERVICE	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$1,359.76
INTERSTATE BATTERY	11/12/15	OFFICE SUPPLIES	01-01-000-4331	$19.30
INTERSTATE BATTERY	11/12/15	O & M SUPPLIES	01-01-000-4471	$841.20
INTERSTATE BATTERY	11/12/15	NRC MAINTENANCE	01-01-402-4630	$50.97
J. HARTNETT FARMS, INC.	11/12/15	WHIP	01-07-263-4195	$380.00
J. HARTNETT FARMS, INC.	11/12/15	WHIP	01-07-263-4195	$185.00
J.P. COOKE COMPANY	11/12/15	OFFICE SUPPLIES	01-01-000-4331	$50.16
JANITOR DEPOT, INC	11/12/15	DCSC MAINTENANCE	01-01-405-4630	$148.27
JENSEN TIRE & AUTO	11/12/15	OIL	01-01-000-4051	$44.00
JENSEN TIRE & AUTO	11/12/15	VEHICLE MAINTENANCE	01-01-000-4052	$731.00
JEO CONSULTING GROUP	11/12/15	HMP UPDATE	01-03-551-4400	$22,115.20
JEO CONSULTING GROUP	11/12/15	HMP UPDATE	01-03-551-4400	$11,304.05
JOANNE ALBRECHT	11/12/15	BUFFER STRIP	01-05-509-4195	$386.32
JOHN CHRISTENSEN	11/12/15	CUNNINGHAM LAKE WATERSHED	01-04-507-4195	$2,310.00
JOHN DEERE FINANCIAL	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$526.59
JOHN DEERE FINANCIAL	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$951.95
JOHN DEERE FINANCIAL	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$1,321.95
JOHN DEERE FINANCIAL	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$31.14
JOHN DEERE FINANCIAL	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$767.64
JOHN DEERE FINANCIAL	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$20.26
JOHN DEERE FINANCIAL	11/12/15	EQUIPMENT RENTAL	01-03-590-4475	$7,820.00
JOHN DEERE FINANCIAL	11/12/15	PARK SUPPLIES	01-06-006-4471	$10.99
JZ BOSLEY	11/12/15	O & M MAINTENANCE	01-01-400-4530	$75.00
K & S SERVICE, INC	11/12/15	VEHICLE MAINTENANCE	01-01-000-4052	$87.12
KAYLENE KRUEGER TRUST	11/12/15	BUFFER STRIP	01-05-509-4195	$395.14
KEEP NEBRASKA BEAUTIFUL	11/12/15	MEMBERSHIP	01-01-000-4130	$100.00
KENNARD R. STONER	11/12/15	WHIP	01-07-263-4195	$400.00
KENNY HOHENSTEIN CONSTRUCTION	11/12/15	DANISH ALPS-FINAL/RETAINAGE	01-04-552-4410	$18,643.20
KETV	11/12/15	PSA-SEPTEMBER	01-02-828-4212	$2,550.00
KETV	11/12/15	SEPTEMBER 2015	01-02-828-4212	$425.00
KING'S DISPOSAL CO	11/12/15	WALTLHILL - OCT	01-01-404-4630	$25.00
KRIHA FLUID POWER	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$42.20
KRIHA FLUID POWER	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$191.95
KRIMMEL CONSTRUCTION	11/12/15	NRC GARAGE REPAIR	01-01-402-4630	$350.00
LAMP, RYNEARSON & ASSOCIATES, INC	11/12/15	THOMPSON CREEK-SWPPP	01-03-511-4400	$363.17
LAMP, RYNEARSON & ASSOCIATES, INC	11/12/15	THOMPSON CREEK	01-03-511-4400	$583.52
LANCE DUNKER	11/12/15	BUFFER STRIP	01-05-509-4195	$656.04
LONNIE ROGERS	11/12/15	BUFFER STRIP	01-05-509-4195	$340.52
LOWER PLATTE NORTH NRD	11/12/15	LEGAL EXPENSE	01-03-560-4392	$1,133.33
MAPA	11/12/15	MAPA	01-01-000-4071	$25.00
MARCIA F STINGER	11/12/15	WHIP	01-07-263-4195	$105.00
MARLYN L STEWART	11/12/15	WHIP	01-07-263-4195	$1,436.25
MARTIN MARIETTA MATERIALS	11/12/15	BIG PAPIO CHANNEL	01-03-591-4477	$1,598.28
MARTIN MARIETTA MATERIALS	11/12/15	THOMPSON CREEK	01-03-591-4477	$317.89
MARTIN MARIETTA MATERIALS	11/12/15	BIG PAPIO-HARRISON	01-03-591-4477	$324.15
MARTIN MARIETTA MATERIALS	11/12/15	BIG PAPIO-HARRISON	01-03-591-4477	$1,087.08
MARTIN MARIETTA MATERIALS	11/12/15	MOPAC TRAIL	01-06-281-4477	$127.11
MARTIN MARIETTA MATERIALS	11/12/15	HERON HAVEN	01-07-271-4195	$950.16
MARY ANN NIPP	11/12/15	WHIP	01-07-263-4195	$300.00

MATHESON TRI-GAS, INC.	11/12/15	O & M SUPPLIES	01-01-000-4471	$99.60
MATHESON TRI-GAS, INC.	11/12/15	O & M SUPPLIES	01-01-000-4471	$36.13
MATHESON TRI-GAS, INC.	11/12/15	O & M SUPPLIES	01-01-000-4471	$105.22
McARDLE GRADING CO.	11/12/15	DS15A	02-01-555-4410	$1,246,686.85
MENARDS - BELLEVUE	11/12/15	MAINTENANCE MATERIALS	01-03-591-4477	$11.40
MENARDS - ELKHORN	11/12/15	CHALCO	01-06-264-4477	$7.96
MENARDS - ELKHORN	11/12/15	CHALCO HILLS	01-06-264-4477	$14.25
MENARDS - RALSTON	11/12/15	PARK RESIDENCE	01-06-403-4630	$77.26
MENARDS - RALSTON	11/12/15	PARK RESIDENCE	01-06-403-4630	$14.98
MICHAEL TODD & COMPANY, INC	11/12/15	PARK SUPPLIES	01-06-006-4471	$70.00
NACD	11/12/15	2016 MEMBERSHIP	01-01-000-4130	$101.00
NATIONAL EVERYTHING WHOLESALE	11/12/15	O & M SUPPLIES	01-01-000-4471	$87.98
NATIONAL EVERYTHING WHOLESALE	11/12/15	BLAIR MAINTENANCE	01-01-401-4630	$190.61
NATIONAL SAFETY COUNCIL	11/12/15	MEMBERSHIPS	01-01-000-4130	$395.00
NEBRASKA BROADCASTERS ASSOC	11/12/15	2016 DUES	01-02-831-4211	$150.00
NEBRASKA IOWA SUPPLY	11/12/15	FUEL THOMPSON CREEK	01-01-000-4051	$1,689.00
NMC EXCHANGE LLC	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$843.41
NMC EXCHANGE LLC	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$113.85
NMC EXCHANGE LLC	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$23.59
NMC EXCHANGE LLC	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$92.36
NMC EXCHANGE LLC	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$60.91
NMC EXCHANGE LLC	11/12/15	O & M SUPPLIES	01-01-000-4471	$55.96
NORTH OMAHA FOUNDATION, INC	11/12/15	PUBLICATIONS	01-02-831-4211	$750.00
NORTHSIDE FARMS, INC.	11/12/15	BUFFER STRIP	01-05-509-4195	$58.38
NUTS AND BOLTS	11/12/15	O & M SUPPLIES	01-01-000-4471	$13.19
OLSSON ASSOCIATES	11/12/15	KRAMPER WETLAND MITIGATION	01-03-590-4400	$6,158.00
OLSSON ASSOCIATES	11/12/15	PJ WATERSHED	01-04-505-4400	$361.29
OLSSON ASSOCIATES	11/12/15	INTEGRATED MANAGEMENT PLAN	01-05-184-4400	$301.75
OLSSON ASSOCIATES	11/12/15	INTEGRATED MANAGEMENT PLAN	01-05-184-4400	$2,070.25
OLSSON ASSOCIATES	11/12/15	INTEGRATED MANAGEMENT PLAN	01-05-184-4400	$148.00
OMAHA SLINGS INC	11/12/15	MAINTENANCE MATERIALS	01-03-591-4477	$85.05
OMAHA TRACTOR INC	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$0.96
OMAHA TRACTOR INC	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$11.37
O'REILLY AUTOMOTIVE STORES	11/12/15	OIL	01-01-000-4051	$15.96
O'REILLY AUTOMOTIVE STORES	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$31.72
O'REILLY AUTOMOTIVE STORES	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$5.40
O'REILLY AUTOMOTIVE STORES	11/12/15	O & M SUPPLIES	01-01-000-4471	$11.48
O'REILLY AUTOMOTIVE STORES	11/12/15	PARK SUPPLIES	01-06-006-4471	$10.99
OVERHEAD DOOR CO OF OMAHA	11/12/15	O & M MAINTENANCE	01-01-400-4630	$167.00
PANEFULLY CLEAR WINDOW SERVICE	11/12/15	DCSC MAINTENANCE	01-01-405-4630	$332.00
PITNEY BOWES INC	11/12/15	OFFICE SUPPLIES	01-01-000-4331	$327.20
POWER PLAN	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$129.42
POWER PLAN	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$3,327.55
PRSA	11/12/15	PRSA MEMBERSHIP	01-01-000-4130	$295.00
QUALITY IRRIGATION	11/12/15	NRC SPRINKLER MAINTENANCE	01-01-402-4630	$107.00
QUILL CORPORATION	11/12/15	OFFICE SUPPLIES	01-01-000-4331	$131.64
QUILL CORPORATION	11/12/15	OFFICE SUPPLIES	01-01-000-4331	$10.18
QUILL CORPORATION	11/12/15	OFFICE SUPPLIES	01-01-000-4331	$132.38
QUILL CORPORATION	11/12/15	OFFICE SUPPLIES	01-01-000-4331	$56.09
QUILL CORPORATION	11/12/15	OFFICE SUPPLIES	01-01-000-4331	99

QUILL CORPORATION	11/12/15	OFFICE SUPPLIES	01-01-000-4331	$23.99
QUILL CORPORATION	11/12/15	OFFICE SUPPLIES	01-01-000-4331	$32.95
QUILL CORPORATION	11/12/15	OFFICE SUPPLIES	01-01-000-4331	$23.99
R.J. THOMAS MFG. CO., INC.	11/12/15	CHALCO HILLS	01-06-264-4477	$1,173.00
RDO TRUCK CENTERS	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$254.97
REGAL PRINTING COMPANY	11/12/15	OFFICE SUPPLIES	01-01-000-4331	$127.00
RICHARD W BAUERMEISTER	11/12/15	BUFFER STRIP	01-05-509-4195	$191.92
RICK HILGENKAMP	11/12/15	BUFFER STRIP	01-05-509-4195	$83.40
RIVER CITY GLASS	11/12/15	O & M SUPPLIES	01-01-000-4471	$48.00
ROBERTSON IMPLEMENT INC	11/12/15	WALTHILL MAINTENANCE	01-01-404-4630	$339.00
SAPP BROS., INC.	11/12/15	FUEL	01-01-000-4051	$1,713.60
SID DILLON CHEVROLET - BLAIR, INC.	11/12/15	VEHICLE MAINTENANCE	01-01-000-4052	$59.24
SMITH FARM SERVICE	11/12/15	FUEL - WALTHILL	01-01-000-4051	$988.24
STERN OIL CO. INC.	11/12/15	OIL	01-01-000-4051	$1,900.81
TED'S MOWER SALES & SERVICE	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$4.91
TED'S MOWER SALES & SERVICE	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$0.86
TED'S MOWER SALES & SERVICE	11/12/15	LEVEE MAINTENANCE	01-03-591-4477	$240.24
TELESYSTEMS LLC	11/12/15	NRC PHONE	01-01-402-4520	$47.50
TELESYSTEMS LLC	11/12/15	NRC PHONE	01-01-402-4520	$194.99
THERMO KING CHRISTENSEN	11/12/15	O & M SUPPLIES	01-01-000-4471	$549.99
THIELE GEOTECH, INC	11/12/15	THOMPSON CREEK	01-03-511-4400	$552.50
THURSTON CO TREASURER	11/12/15	VEHICLE REGISTRATION	01-01-000-4053	$91.00
TOP INTEL	11/12/15	W-3	01-03-590-4479	$570.50
TRACTOR SUPPLY CREDIT PLAN	11/12/15	SURVEYING	01-01-000-4481	$34.97
TRACTOR SUPPLY CREDIT PLAN	11/12/15	CHALCO SUPPLIES	01-06-264-4471	$19.75
TY'S OUTDOOR POWER & SERVICE	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$184.92
TY'S OUTDOOR POWER & SERVICE	11/12/15	EQUIPMENT MAINTENANCE	01-01-000-4052	$68.10
U SAVE FOODS	11/12/15	BLAIR F.O. MAINTENANCE	01-01-401-4630	$17.73
UNITED ELECTRIC SUPPLY CO	11/12/15	O & M SUPPLIES	01-01-000-4471	$219.72
UNITED SEWER & DRAIN	11/12/15	CHALCO	01-06-264-4479	$200.00
UNIVERSAL INFORMATION SERVICE	11/12/15	INFORMATION SERVICES	01-02-810-4400	$524.20
UNIVERSAL INFORMATION SERVICE	11/12/15	INFORMATION SERVICES	01-02-810-4400	$563.45
UNIVERSITY OF NEBRASKA AT OMAHA	11/12/15	GLACIER CREEK	01-07-283-4195	$200,000.00
UTILITIES SERVICE GROUP	11/12/15	PIPE CLEANING	01-03-591-4479	$1,125.00
VALVOLINE	11/12/15	VEHICLE MAINTENANCE	01-01-000-4052	$46.74
VIREO	11/12/15	ELKHORN CANOE ACCESS @ Q	01-01-000-4398	$350.00
WALKER UNIFORM RENTAL	11/12/15	O & M SUPPLIES	01-01-000-4471	$43.82
WALKER UNIFORM RENTAL	11/12/15	O & M SUPPLIES	01-01-000-4471	$43.82
WALKER UNIFORM RENTAL	11/12/15	NRC ENTRY MATS	01-01-402-4630	$63.96
WALKER UNIFORM RENTAL	11/12/15	NRC MAINTENANCE	01-01-402-4630	$63.96
WALKER UNIFORM RENTAL	11/12/15	NRC MAINTENANCE	01-01-402-4630	$252.00
WALKER UNIFORM RENTAL	11/12/15	LOGO MATS	01-02-801-4212	$252.00
WARREN SCHEER	11/12/15	BUFFER STRIP	01-05-509-4195	$25.48
WEEDCOPE INC	11/12/15	WEEK SPRAYING	01-03-590-4479	$2,367.21
WEEDCOPE INC	11/12/15	WEEK SPRAYING	01-03-591-4479	$4,398.00
WELLS FARGO BANK, N.A.	11/12/15	2013 & 2013B BONDS	01-01-000-4280	$2,317,040.63
WHITE CAP CONSTRUCTION SUPPLY	11/12/15	O & M SUPPLIES	01-01-000-4471	$13.56
WHITE CAP CONSTRUCTION SUPPLY	11/12/15	O & M SUPPLIES	01-01-000-4471	$123.12
WHITE CAP CONSTRUCTION SUPPLY	11/12/15	CHALCO	01-06-264-4477	$57.00
WHITE CAP CONSTRUCTION SUPPLY	11/12/15	MOPAC TRAIL	01-06-281-4477	$52.68

YALE ENFORCEMENT SERVICES, INC.	11/12/15	NRC EVENING SECURITY	01-06-264-4479	$130.50
YOUNES HOSPITALITY-WINGATE	11/12/15	NARD ANNUAL CONFERENCE	01-01-000-4071	$359.80
YOUNES HOSPITALITY-WINGATE	11/12/15	NARD ANNUAL CONFERENCE	01-01-000-4171	$849.55
ZIMCO SUPPLY CO.	11/12/15	NRC LAWN MAINTENANCE	01-01-402-4630	$28.60

OCTOBER PAYROLL

JAMES N BECIC	$3,602.23
SETH A BLUM	$1,708.44
PATRICK BONNETT	$672.85
WILLIAM BRUSH	$4,354.38
PENNY A BURCH	$2,813.02
KEITH A BUTCHER	$3,172.56
SONYA R CARLSON	$2,606.53
MARTIN P CLEVELAND	$4,147.40
JOHN H CONLEY	$96.71
EMMETT JOE EGR	$4,501.45
LINDA K ELLETT	$631.10
DILLON D EUREK	$689.11
TIMOTHY N FOWLER	$285.52
KELLY L FRAVEL	$3,166.22
CURT FROST	$309.58
CAREY L FRY	$3,361.21
AMANDA J GRINT	$4,348.41
MICHAEL J GRUBE	$1,722.04
NICOLE S. GUST	$3,083.66
DARLENE A HENSLEY	$3,244.50
AUSTEN R HILL	$2,421.16
CHRISTINE E JACOBSEN	$3,389.59
WALLY L JUHLIN	$2,352.19
TERRY R KELLER	$2,578.22
DAVID J KLUG	$260.83
JEFFREY KOERTEN	$434.10
JO LENE KOHOUT	$2,774.03
JONATHAN L KRAUSE	$2,163.25
LORI ANN LASTER	$3,439.02
RANDALL C LEE	$2,521.12
JOHN PATRICK MCEVOY	$2,917.92
STEVEN M MCNANEY	$4,200.78
TERESA K MURPHY	$2,648.74
ZACHARY NELSON	$4,364.65
MARTIN W NISSEN	$3,514.06
JUSTIN M NOVAK	$2,736.98
LANCE C OLERICH	$3,057.72
MARLIN J PETERMANN	$7,009.84
THOMAS J PLEISS	$3,016.35
DAVID J REES	$2,013.16
JOSEPH M RIEBE	$2,457.13
LOWELL ROEBER	$3,056.98
JASON T SCHNELL	$2,717.66
TERRY L SCHUMACHER	$4,061.29

MARGIE D STARK	$1,648.50
BARBARA J SUDRLA	$1,586.38
JEAN F TAIT	$5,266.28
RICHARD TESAR	$355.72
MARTIN P THIEMAN	$2,877.26
JAMES D THOMPSON	$578.99
GEORGE A TILLWICK	$2,686.47
RYAN T TRAPP	$1,882.13
DEBORAH M WARD	$2,281.96
WILLIAM E WARREN	$4,514.73
CHARLES WIEGAND	$1,015.88
MARK D. WILLE	$2,125.94
ERIC WILLIAMS	$3,314.29
JOHN G WINKLER	$7,239.29
KYLE J WINN	$2,441.08
WILLIAM J WOEHLER	$2,622.95
RONALD K WOODLE	$289.84
PAUL WOODWARD	$4,157.25
C. JOHN ZAUGG	$3,664.25