

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ALL FUNDS
 April 30, 2016

| | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|------------------------|--------------------------|-------------------------|----------------|-------------------------|
| 01 - GENERAL FUND | \$ 7,894,582.93 | \$ 20,592,586.66 | \$ 45,855,899.00 | 44.91% | \$ 25,263,312.34 |
| 02 - WATERSHED FUND | \$ 566.73 | \$ 3,155,338.00 | \$ 22,182,278.00 | 14.22% | \$ 19,026,940.00 |
| 10 - WASHINGTON CO RURAL WATER PROJECT | \$ 103,760.11 | \$ 600,903.53 | \$ 1,663,615.00 | 36.12% | \$ 1,062,711.47 |
| 11 - THURSTON CO RURAL WATER PROJECT | \$ 10,509.92 | \$ 133,762.32 | \$ 187,663.00 | 71.28% | \$ 53,900.68 |
| 12 - DAKOTA CO RURAL WATER PROJECT | \$ 24,033.53 | \$ 261,427.65 | \$ 825,551.00 | 31.67% | \$ 564,123.35 |
| 15 - ELKHORN BREAKOUT | \$ 0.24 | \$ 2.49 | \$ 6,620.00 | 0.04% | \$ 6,617.51 |
| 16 - ELKHORN RIVER STABILIZATION PROJECT | \$ 102.99 | \$ 676.08 | \$ 178,405.00 | 0.38% | \$ 177,728.92 |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT | \$ 4,064.03 | \$ 30,574.09 | \$ 45,515.00 | 67.17% | \$ 14,940.91 |
| 18 - WESTERN SARPY DRAINAGE PROJECT | \$ 3,189.36 | \$ 15,953.33 | \$ 138,047.00 | 11.56% | \$ 122,093.67 |
| 25 - PAPILLION CREEK WATERSHED PARTNERSHIP | \$ 13.75 | \$ 20,144.22 | \$ 720,578.00 | 2.80% | \$ 700,433.78 |
| Total Income | \$ 8,040,823.59 | \$ 24,811,368.37 | \$ 71,804,171.00 | 34.55% | \$ 46,992,802.63 |
| 01 - GENERAL FUND | \$ 1,467,930.46 | \$ 17,553,047.74 | \$ 39,735,398.00 | 44.17% | \$ 22,182,350.26 |
| 02 - WATERSHED FUND | \$ 2,286,155.97 | \$ 9,251,356.97 | \$ 28,302,778.00 | 32.69% | \$ 19,051,421.03 |
| 10 - WASHINGTON CO RURAL WATER PROJECT | \$ 42,070.47 | \$ 596,680.91 | \$ 1,663,615.00 | 35.87% | \$ 1,066,934.09 |
| 11 - THURSTON CO RURAL WATER PROJECT | \$ 6,052.43 | \$ 82,246.42 | \$ 187,663.00 | 43.83% | \$ 105,416.58 |
| 12 - DAKOTA CO RURAL WATER PROJECT | \$ 21,383.39 | \$ 243,153.97 | \$ 825,551.00 | 29.45% | \$ 582,397.03 |
| 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 | \$ - | \$ 11,105.57 | \$ 138,047.00 | 8.04% | \$ 126,941.43 |
| 25 - PAPILLION CREEK WATERSHED PARTNERSHIP | \$ - | \$ 35.64 | \$ 720,578.00 | 0.00% | \$ 720,542.36 |
| Total Expenses | \$ 3,823,592.72 | \$ 27,742,927.22 | \$ 71,804,171.00 | 38.64% | \$ 44,061,242.78 |
| Excess Revenue over (under) Expenditures for ALL FUNDS | \$ 4,217,230.87 | \$ (2,931,558.85) | \$ - | | \$ 2,931,559.85 |

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

| | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|--------------------------------------|----|----|-----|--------|------------------------|-------------------------|-------------------------|-------------------------|
| 01 - GENERAL ADMINISTRATION | | | | | | | | |
| Cash on hand - budgeting | 01 | 01 | 000 | 3000 | | \$ 9,265,331.00 | | \$ 9,265,331.00 |
| Cash at county treasurer - budgeting | 01 | 01 | 000 | 3001 | | \$ 344,376.00 | | \$ 344,376.00 |
| STATE GRANTS & FUNDS | 01 | 01 | 000 | 3020 | \$ 4,125.00 | \$ 39,928.47 | \$ 45,000.00 | 88.73% \$ 5,071.53 |
| PROPERTY TAX REVENUE | 01 | 01 | 000 | 3030 | \$ 7,851,996.76 | \$ 17,894,491.01 | \$ 21,659,113.00 | 82.62% \$ 3,764,621.99 |
| PROPERTY RENTAL INCOME - BLAIR | 01 | 01 | 401 | 3070 | \$ 6,056.25 | \$ 60,562.50 | \$ 72,675.00 | 83.33% \$ 12,112.50 |
| PROPERTY RENTAL INCOME - NRC | 01 | 01 | 402 | 3070 | \$ 8,603.83 | \$ 91,354.88 | \$ 106,000.00 | 86.18% \$ 14,645.12 |
| PROPERTY RENTAL INCOME - DAKOTA | 01 | 01 | 405 | 3070 | \$ 3,283.33 | \$ 34,449.97 | \$ 39,400.00 | 87.44% \$ 4,950.03 |
| INTEREST INCOME | 01 | 01 | 000 | 3110 | \$ 340.50 | \$ 3,693.96 | \$ 5,500.00 | 67.16% \$ 1,806.04 |
| MISCELLANEOUS INCOME | 01 | 01 | 000 | 3130 | \$ 4,125.70 | \$ 37,675.10 | \$ 41,773.00 | 90.19% \$ 4,097.90 |
| Total Income | | | | | \$ 7,878,531.37 | \$ 18,162,155.89 | \$ 31,579,168.00 | \$ 13,417,012.11 |
| VEHICLE/EQUIPT - GAS & OIL | 01 | 01 | 000 | 4051 | \$ 7,972.97 | \$ 81,598.20 | \$ 155,000.00 | 52.64% \$ 73,401.80 |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 01 | 01 | 000 | 4052 | \$ 18,328.59 | \$ 160,536.96 | \$ 210,000.00 | 76.45% \$ 49,463.04 |
| VEHICLE/EQUIPT - FEES & TAXES | 01 | 01 | 000 | 4053 | \$ 5,371.83 | \$ 5,635.50 | \$ 6,500.00 | 86.70% \$ 864.50 |
| MACHINERY/EQUIPT ALLOCATIONS | 01 | 01 | 000 | 4054 | \$ - | \$ (375,787.30) | \$ (350,000.00) | 107.37% \$ 25,787.30 |
| DIRECTORS' TRAVEL/EXPENSES | 01 | 01 | 000 | 4071 | \$ 4,407.26 | \$ 27,153.39 | \$ 40,000.00 | 67.88% \$ 12,846.61 |
| DIRECTORS' PER DIEM | 01 | 01 | 000 | 4072 | \$ 2,870.00 | \$ 24,138.10 | \$ 30,000.00 | 80.46% \$ 5,861.90 |
| DUES & MEMBERSHIPS | 01 | 01 | 000 | 4130 | \$ 275.00 | \$ 54,146.58 | \$ 59,000.00 | 91.77% \$ 4,853.42 |
| INSURANCE - EMPLOYEE HEALTH | 01 | 01 | 000 | 4151 | \$ 50,175.09 | \$ 463,085.89 | \$ 550,000.00 | 84.20% \$ 86,914.11 |
| EMPLOYER RETIREMENT CONTRIBUTIONS | 01 | 01 | 000 | 4152 | \$ 14,269.00 | \$ 155,232.52 | \$ 193,000.00 | 80.43% \$ 37,767.48 |
| WORKERS' COMP INSURANCE | 01 | 01 | 000 | 4153 | \$ - | \$ (17,479.00) | \$ 100,000.00 | -17.48% \$ 117,479.00 |
| SERVICE AWARDS & LEAVE PAID OUT | 01 | 01 | 000 | 4154 | \$ - | \$ 11,706.14 | \$ 80,000.00 | 14.63% \$ 68,293.86 |
| UNIFORMS & SAFETY EQUIPMENT | 01 | 01 | 000 | 4155 | \$ 794.13 | \$ 8,738.29 | \$ 18,000.00 | 48.55% \$ 9,261.71 |
| STAFF TRAVEL AND EXPENSES | 01 | 01 | 000 | 4171 | \$ 3,602.87 | \$ 37,364.24 | \$ 56,000.00 | 66.72% \$ 18,635.76 |
| 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 | \$ - | \$ 1,240.00 | \$ 2,000.00 | 62.00% \$ 760.00 |
| LIABILITY & AUTO INSURANCE | 01 | 01 | 000 | 4250 | \$ - | \$ 8,339.35 | \$ 250,000.00 | 3.34% \$ 241,660.65 |
| SHORT-TERM NOTE PAYMENTS | 01 | 01 | 000 | 4270 | \$ - | \$ 417,310.82 | \$ 420,552.00 | 99.23% \$ 3,241.18 |
| BOND PAYMENTS | 01 | 01 | 000 | 4280 | \$ - | \$ 3,097,958.70 | \$ 4,382,861.00 | 70.68% \$ 1,284,902.30 |
| PUBLIC NOTICES | 01 | 01 | 000 | 4311 | \$ 122.08 | \$ 15,990.70 | \$ 30,000.00 | 53.30% \$ 14,009.30 |
| MISCELLANEOUS EXPENSE | 01 | 01 | 000 | 4330 | \$ (374.59) | \$ 1,403.40 | \$ 5,000.00 | 28.07% \$ 3,596.60 |
| OFFICE SUPPLIES | 01 | 01 | 000 | 4331 | \$ 759.29 | \$ 12,381.06 | \$ 24,000.00 | 51.59% \$ 11,618.94 |
| OFFICE EQUIPMENT MAINTENANCE | 01 | 01 | 000 | 4333 | \$ 175.00 | \$ 83,514.28 | \$ 99,000.00 | 84.36% \$ 15,485.72 |
| PHOTOCOPIER LEASE & USAGE | 01 | 01 | 000 | 4334 | \$ 2,191.84 | \$ 15,313.16 | \$ 20,000.00 | 76.57% \$ 4,686.84 |
| EMPLOYER SOCIAL SECURITY MATCH | 01 | 01 | 000 | 4351 | \$ 15,374.45 | \$ 166,152.02 | \$ 230,000.00 | 72.24% \$ 63,847.98 |
| EMPLOYER MEDICARE MATCH | 01 | 01 | 000 | 4352 | \$ 3,595.60 | \$ 39,381.83 | \$ 50,000.00 | 78.76% \$ 10,618.17 |
| UNEMPLOYMENT BENEFITS | 01 | 01 | 000 | 4354 | \$ - | \$ - | \$ 5,000.00 | 0.00% \$ 5,000.00 |
| POSTAGE | 01 | 01 | 000 | 4370 | \$ 10.11 | \$ 510.68 | \$ 13,000.00 | 3.93% \$ 12,489.32 |
| ACCOUNTING FEES | 01 | 01 | 000 | 4391 | \$ - | \$ 44,000.00 | \$ 45,000.00 | 97.78% \$ 1,000.00 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 01 | 000 | 4392 | \$ 5,644.30 | \$ 116,344.41 | \$ 90,000.00 | 129.27% \$ (26,344.41) |
| LEGISLATIVE REPRESENTATION | 01 | 01 | 000 | 4393 | \$ 6,500.00 | \$ 65,381.25 | \$ 78,000.00 | 83.82% \$ 12,618.75 |
| MEDICAL EXAMS | 01 | 01 | 000 | 4394 | \$ 102.00 | \$ 1,597.00 | \$ 3,000.00 | 53.23% \$ 1,403.00 |
| BANK & TRUST FEES | 01 | 01 | 000 | 4395 | \$ 866.63 | \$ 5,174.49 | \$ 11,000.00 | 47.04% \$ 5,825.51 |
| STAFF TRAINING | 01 | 01 | 000 | 4397 | \$ 1,740.00 | \$ 12,618.57 | \$ 25,000.00 | 50.47% \$ 12,381.43 |
| SPECIAL PROJECTS | 01 | 01 | 000 | 4398 | \$ 48,437.36 | \$ 258,199.42 | \$ 392,500.00 | 65.78% \$ 134,300.58 |
| O & M SUPPLIES | 01 | 01 | 000 | 4471 | \$ 1,118.92 | \$ 17,160.56 | \$ 20,000.00 | 85.80% \$ 2,839.44 |
| RADIO SYSTEMS OPERATION | 01 | 01 | 000 | 4476 | \$ - | \$ - | \$ 2,500.00 | 0.00% \$ 2,500.00 |
| DRAFTING & ENGINEERING SUPPLIES | 01 | 01 | 000 | 4481 | \$ - | \$ 5,481.61 | \$ 12,500.00 | 43.85% \$ 7,018.39 |
| REIMBURSABLE IT EXPENSES | 01 | 01 | 000 | 4490 | \$ - | \$ 37,105.49 | \$ 9,500.00 | 390.58% \$ (27,605.49) |
| IT REIMBURSEMENTS | 01 | 01 | 000 | 4495 | \$ (3,524.33) | \$ (27,770.69) | \$ (9,500.00) | 292.32% \$ 18,270.69 |
| COMMUNICATIONS - BLAIR | 01 | 01 | 401 | 4520 | \$ 363.96 | \$ 3,647.06 | \$ 4,600.00 | 79.28% \$ 952.94 |
| COMMUNICATIONS - NRC | 01 | 01 | 402 | 4520 | \$ 5,076.43 | \$ 61,080.54 | \$ 65,000.00 | 93.97% \$ 3,919.46 |
| COMMUNICATIONS - WALTHILL | 01 | 01 | 404 | 4520 | \$ 188.77 | \$ 1,886.02 | \$ 2,100.00 | 89.81% \$ 213.98 |
| COMMUNICATIONS - DAKOTA | 01 | 01 | 405 | 4520 | \$ 79.95 | \$ 739.90 | \$ 1,000.00 | 73.99% \$ 260.10 |
| UTILITIES - O&M SHOP | 01 | 01 | 400 | 4530 | \$ 408.99 | \$ 7,351.54 | \$ 14,000.00 | 52.51% \$ 6,648.46 |
| UTILITIES - BLAIR | 01 | 01 | 401 | 4530 | \$ 1,550.20 | \$ 16,594.19 | \$ 20,000.00 | 82.97% \$ 3,405.81 |
| UTILITIES - NRC | 01 | 01 | 402 | 4530 | \$ 3,995.04 | \$ 50,269.34 | \$ 57,000.00 | 88.19% \$ 6,730.66 |
| UTILITIES - WALTHILL | 01 | 01 | 404 | 4530 | \$ 162.86 | \$ 2,146.62 | \$ 4,500.00 | 47.70% \$ 2,353.38 |
| UTILITIES - DAKOTA CITY | 01 | 01 | 405 | 4530 | \$ 643.08 | \$ 9,288.06 | \$ 12,000.00 | 77.40% \$ 2,711.94 |
| SALARIES - ADMINISTRATION | 01 | 01 | 000 | 4560 | \$ 63,202.75 | \$ 687,177.84 | \$ 850,000.00 | 80.84% \$ 162,822.16 |
| ALLOCATED SALARIES - ADMIN | 01 | 01 | 000 | 4565 | \$ - | \$ (4,617.40) | \$ (9,700.00) | 47.60% \$ (5,082.60) |

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

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|------------------------|-------------------------|-------------------------|----------------|------------------------|
| SALARIES - TECHNICAL | 01 | 01 | 000 | 4570 | \$ 149,179.53 | \$ 1,609,128.98 | \$ 1,932,000.00 | 83.29% | \$ 322,871.02 |
| ALLOCATED SALARIES - TECHNICAL | 01 | 01 | 000 | 4575 | \$ (26,882.05) | \$ (556,831.02) | \$ (692,227.00) | 80.44% | \$ (135,395.98) |
| SALARIES - MAINTENANCE | 01 | 01 | 000 | 4580 | \$ 43,512.48 | \$ 479,689.51 | \$ 602,000.00 | 79.68% | \$ 122,310.49 |
| ALLOCATED SALARIES - MAINTENANCE | 01 | 01 | 000 | 4585 | \$ - | \$ (226,976.92) | \$ (345,000.00) | 65.79% | \$ (118,023.08) |
| VEHICLE BENEFIT | 01 | 01 | 000 | 4541 | \$ (660.48) | \$ (6,766.12) | \$ - | | \$ 6,766.12 |
| BUILDING MAINTENANCE - O&M SHOP | 01 | 01 | 400 | 4630 | \$ 879.42 | \$ 5,070.05 | \$ 20,000.00 | 25.35% | \$ 14,929.95 |
| BUILDING MAINTENANCE - BLAIR | 01 | 01 | 401 | 4630 | \$ 2,792.26 | \$ 40,107.92 | \$ 45,000.00 | 89.13% | \$ 4,892.08 |
| BUILDING MAINTENANCE - NRC | 01 | 01 | 402 | 4630 | \$ 32,025.55 | \$ 272,474.29 | \$ 312,000.00 | 87.33% | \$ 39,525.71 |
| BUILDING MAINTENANCE - WALTHILL | 01 | 01 | 404 | 4630 | \$ 74.37 | \$ 5,770.48 | \$ 10,000.00 | 57.70% | \$ 4,229.52 |
| BUILDING MAINTENANCE - DAKOTA CITY | 01 | 01 | 405 | 4630 | \$ 1,434.37 | \$ 16,665.05 | \$ 20,000.00 | 83.33% | \$ 3,334.95 |
| MACHINERY & EQUIPMENT | 01 | 01 | 000 | 4802 | \$ - | \$ 88,445.56 | \$ 85,662.00 | 103.25% | \$ (2,783.56) |
| AUTOMOBILES & TRUCKS | 01 | 01 | 000 | 4803 | \$ - | \$ 19,780.00 | \$ 77,000.00 | 25.69% | \$ 57,220.00 |
| OFFICE EQUIPMENT | 01 | 01 | 000 | 4804 | \$ 10,629.98 | \$ 114,221.78 | \$ 135,600.00 | 84.23% | \$ 21,378.22 |
| NECESSARY CASH RESERVE: BUDGET | 01 | 01 | 000 | 4999 | | | \$ 600,000.00 | 0.00% | \$ 600,000.00 |
| Total Expense | | | | | \$ 479,462.86 | \$ 7,755,200.89 | \$ 11,213,947.00 | | \$ 3,458,747.11 |
| Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION | | | | | \$ 7,399,068.51 | \$ 10,406,955.00 | \$ 20,365,221.00 | | \$ 9,958,265.00 |

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

| | | | | | 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 | \$ 1,400.00 | \$ 10,109.65 | \$ 21,000.00 | 48.14% | \$ 10,890.35 |
| Total Expense | | | | | \$ 1,400.00 | \$ 10,109.65 | \$ 21,000.00 | | \$ 10,890.35 |
| Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS | | | | | \$ (1,400.00) | \$ (10,109.65) | \$ (21,000.00) | | \$ (10,890.35) |
| 806 - EXHIBITS, DISPLAYS, & SIGNS | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 806 | 4212 | \$ 287.00 | \$ 2,215.03 | \$ 5,000.00 | 44.30% | \$ 2,784.97 |
| PROFESSIONAL SERVICES | 01 | 02 | 806 | 4400 | \$ - | \$ 1,280.00 | \$ 3,000.00 | 42.67% | \$ 1,720.00 |
| Total Expense | | | | | \$ 287.00 | \$ 3,495.03 | \$ 8,000.00 | | \$ 4,504.97 |
| Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS | | | | | \$ (287.00) | \$ (3,495.03) | \$ (8,000.00) | | \$ (4,504.97) |
| 810 - MEDIA RELATIONS | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 810 | 4212 | \$ 9.95 | \$ 1,425.30 | \$ 1,000.00 | 142.53% | \$ (425.30) |
| PROFESSIONAL SERVICES | 01 | 02 | 810 | 4400 | \$ 566.05 | \$ 6,044.50 | \$ 7,000.00 | 86.35% | \$ 955.50 |
| Total Expense | | | | | \$ 576.00 | \$ 7,469.80 | \$ 8,000.00 | | \$ 530.20 |
| Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS | | | | | \$ (576.00) | \$ (7,469.80) | \$ (8,000.00) | | \$ (530.20) |
| 814 - PUBLICATIONS & BROCHURES | | | | | | | | | |
| PRINTING/PUBLISHING | 01 | 02 | 814 | 4211 | \$ - | \$ 2,722.65 | \$ 10,000.00 | 27.23% | \$ 7,277.35 |
| PROFESSIONAL SERVICES | 01 | 02 | 814 | 4400 | \$ - | \$ - | \$ 4,000.00 | 0.00% | \$ 4,000.00 |
| Total Expense | | | | | \$ - | \$ 2,722.65 | \$ 14,000.00 | | \$ 11,277.35 |
| Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES | | | | | \$ - | \$ (2,722.65) | \$ (14,000.00) | | \$ (11,277.35) |
| 818 - SPECTRUM | | | | | | | | | |
| PRINTING/PUBLISHING | 01 | 02 | 818 | 4211 | \$ 4,614.49 | \$ 14,346.55 | \$ 16,000.00 | 89.67% | \$ 1,653.45 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 818 | 4212 | \$ - | \$ - | \$ 1,000.00 | 0.00% | \$ 1,000.00 |
| PROFESSIONAL SERVICES | 01 | 02 | 818 | 4400 | \$ 4,100.00 | \$ 8,200.00 | \$ 11,000.00 | 74.55% | \$ 2,800.00 |
| Total Expense | | | | | \$ 8,714.49 | \$ 22,546.55 | \$ 28,000.00 | | \$ 5,453.45 |
| Excess Revenue over (under) Expenditures for 818 - SPECTRUM | | | | | \$ (8,714.49) | \$ (22,546.55) | \$ (28,000.00) | | \$ (5,453.45) |
| 822 - TRADE-EDUCATION SHOWS | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 822 | 4212 | \$ - | \$ 2,340.20 | \$ 3,000.00 | 78.01% | \$ 659.80 |
| Total Expense | | | | | \$ - | \$ 2,340.20 | \$ 3,000.00 | | \$ 659.80 |
| Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS | | | | | \$ - | \$ (2,340.20) | \$ (3,000.00) | | \$ (659.80) |
| 823 - WEB SITE | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 02 | 823 | 4400 | \$ - | \$ 3,474.84 | \$ 3,300.00 | 105.30% | \$ (174.84) |
| Total Expense | | | | | \$ - | \$ 3,474.84 | \$ 3,300.00 | | \$ (174.84) |
| Excess Revenue over (under) Expenditures for 823 - WEB SITE | | | | | \$ - | \$ (3,474.84) | \$ (3,300.00) | | \$ 174.84 |
| 828 - PUBLIC INFORMATION CAMPAIGNS | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 828 | 4212 | \$ 8,742.25 | \$ 24,939.75 | \$ 35,000.00 | 71.26% | \$ 10,060.25 |
| PROFESSIONAL SERVICES | 01 | 02 | 828 | 4400 | \$ - | \$ 9,214.00 | \$ 10,000.00 | 92.14% | \$ 786.00 |
| Total Expense | | | | | \$ 8,742.25 | \$ 34,153.75 | \$ 45,000.00 | | \$ 10,846.25 |
| Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS | | | | | \$ (8,742.25) | \$ (34,153.75) | \$ (45,000.00) | | \$ (10,846.25) |
| 829 - PROMOTIONAL PIECES | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 829 | 4212 | \$ 11,760.97 | \$ 20,850.44 | \$ 22,000.00 | 94.77% | \$ 1,149.56 |
| Total Expense | | | | | \$ 11,760.97 | \$ 20,850.44 | \$ 22,000.00 | | \$ 1,149.56 |
| Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES | | | | | \$ (11,760.97) | \$ (20,850.44) | \$ (22,000.00) | | \$ (1,149.56) |

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

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|------|----------------------|-----------------------|-----------------------|----------------|-----------------------|
| 831 - PRINT PROMOTIONS | | | | | | | | | |
| PRINTING/PUBLISHING | 01 | 02 | 831 | 4211 | \$ 444.00 | \$ 11,811.23 | \$ 12,000.00 | 98.43% | \$ 188.77 |
| Total Expense | | | | | \$ 444.00 | \$ 11,811.23 | \$ 12,000.00 | | \$ 188.77 |
| Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS | | | | | \$ (444.00) | \$ (11,811.23) | \$ (12,000.00) | | \$ (188.77) |
| 807 - EDUCATIONAL ASSISTANCE PROGRAM | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 807 | 4195 | \$ 1,000.00 | \$ 11,799.99 | \$ 15,000.00 | 78.67% | \$ 3,200.01 |
| Total Expense | | | | | \$ 1,000.00 | \$ 11,799.99 | \$ 15,000.00 | | \$ 3,200.01 |
| Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM | | | | | \$ (1,000.00) | \$ (11,799.99) | \$ (15,000.00) | | \$ (3,200.01) |
| 817 - SPECIAL EDUCATION EVENTS/FESTIVALS | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 817 | 4195 | \$ - | \$ 13,783.03 | \$ 16,000.00 | 86.14% | \$ 2,216.97 |
| PRINTING/PUBLISHING | 01 | 02 | 817 | 4211 | \$ - | \$ 3,170.30 | \$ 4,000.00 | 79.26% | \$ 829.70 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 817 | 4212 | \$ - | \$ 606.40 | \$ 2,000.00 | 30.32% | \$ 1,393.60 |
| PROFESSIONAL SERVICES | 01 | 02 | 817 | 4400 | \$ - | \$ 1,540.00 | \$ 1,500.00 | 102.67% | \$ (40.00) |
| Total Expense | | | | | \$ - | \$ 19,099.73 | \$ 23,500.00 | | \$ 4,400.27 |
| Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS | | | | | \$ - | \$ (19,099.73) | \$ (23,500.00) | | \$ (4,400.27) |
| 824 - GENERAL EDUCATION PROGRAMS | | | | | | | | | |
| MISC INCOME/SUMMER CAMP FEES | 01 | 02 | 824 | 3130 | \$ 7,880.00 | \$ 7,805.00 | \$ 7,000.00 | 111.50% | \$ (805.00) |
| Total Income | | | | | \$ 7,880.00 | \$ 7,805.00 | \$ 7,000.00 | | \$ (805.00) |
| PRINTING/PUBLISHING | 01 | 02 | 824 | 4211 | \$ - | \$ 3,767.51 | \$ 10,000.00 | 37.68% | \$ 6,232.49 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 824 | 4212 | \$ 47.57 | \$ 4,251.43 | \$ 10,000.00 | 42.51% | \$ 5,748.57 |
| PROFESSIONAL SERVICES | 01 | 02 | 824 | 4400 | \$ - | \$ 5,510.00 | \$ 6,000.00 | 91.83% | \$ 490.00 |
| Total Expense | | | | | \$ 47.57 | \$ 13,528.94 | \$ 26,000.00 | | \$ 12,471.06 |
| Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS | | | | | \$ 7,832.43 | \$ (5,723.94) | \$ (19,000.00) | | \$ (13,276.06) |
| 830 - MORE NATURE | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 830 | 4212 | \$ - | \$ 2,697.72 | \$ 10,000.00 | 26.98% | \$ 7,302.28 |
| PROFESSIONAL SERVICES | 01 | 02 | 830 | 4400 | \$ - | \$ 10,618.44 | \$ 15,000.00 | 70.79% | \$ 4,381.56 |
| Excess Revenue over (under) Expenditures for 830 - MORE NATURE | | | | | \$ - | \$ (13,316.16) | \$ (25,000.00) | | \$ (11,683.84) |

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

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|-----------------------|------------------------|------------------------|----------------|------------------------|
| 03 - FLOOD CONTROL | | | | | | | | | |
| 511 - THOMPSON CREEK LEVEE REHABILITATION | | | | | | | | | |
| EQUIPMENT ALLOCATIONS | 01 | 03 | 511 | 4054 | \$ - | \$ 108,242.04 | \$ 20,000.00 | 541.21% | \$ (88,242.04) |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 511 | 4392 | \$ - | \$ - | \$ 3,000.00 | 0.00% | \$ 3,000.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 511 | 4400 | \$ - | \$ 21,537.66 | \$ 45,000.00 | 47.86% | \$ 23,462.34 |
| LAND RIGHTS | 01 | 03 | 511 | 4430 | \$ - | \$ 3,060.00 | \$ 20,000.00 | 15.30% | \$ 16,940.00 |
| EQUIPMENT RENTAL | 01 | 03 | 511 | 4475 | \$ - | \$ - | \$ 60,000.00 | 0.00% | \$ 60,000.00 |
| MAINTENANCE MATERIALS | 01 | 03 | 511 | 4477 | \$ 23,569.80 | \$ 25,081.36 | \$ 70,000.00 | 35.83% | \$ 44,918.64 |
| CONTRACT WORK | 01 | 03 | 511 | 4479 | \$ - | \$ 163,001.08 | \$ 230,000.00 | 70.87% | \$ 66,998.92 |
| SALARIES - ADMIN | 01 | 03 | 511 | 4555 | \$ - | \$ 94.70 | \$ 1,200.00 | 7.89% | \$ 1,105.30 |
| SALARIES - TECHNICAL | 01 | 03 | 511 | 4575 | \$ - | \$ 18,350.20 | \$ 20,000.00 | 91.75% | \$ 1,649.80 |
| SALARIES - MAINTENANCE | 01 | 03 | 511 | 4585 | \$ - | \$ 44,859.62 | \$ 50,000.00 | 89.72% | \$ 5,140.38 |
| Total Expense | | | | | \$ 23,569.80 | \$ 384,226.66 | \$ 519,200.00 | | \$ 134,973.34 |
| Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION | | | | | \$ (23,569.80) | \$ (384,226.66) | \$ (519,200.00) | | \$ (134,973.34) |
| 533 - FLOODWAY PURCHASE PROGRAM | | | | | | | | | |
| FEDERAL GRANTS AND FUNDS | 01 | 03 | 533 | 3010 | \$ - | \$ 419,534.00 | \$ 959,441.00 | 43.73% | \$ 539,907.00 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 533 | 3120 | \$ - | \$ 144,751.41 | \$ 195,833.00 | 73.92% | \$ 51,081.59 |
| Total Income | | | | | \$ - | \$ 564,285.41 | \$ 1,155,274.00 | | \$ 590,988.59 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 533 | 4392 | \$ 1,150.00 | \$ 5,242.00 | \$ 7,000.00 | 74.89% | \$ 1,758.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 533 | 4400 | \$ - | \$ 9,486.36 | \$ 45,000.00 | 21.08% | \$ 35,513.64 |
| CONSTRUCTION | 01 | 03 | 533 | 4410 | \$ 38,696.62 | \$ 382,978.50 | \$ 500,000.00 | 76.60% | \$ 117,021.50 |
| LAND RIGHTS | 01 | 03 | 533 | 4430 | \$ - | \$ 108,394.00 | \$ 375,000.00 | 28.91% | \$ 266,606.00 |
| Total Expense | | | | | \$ 39,846.62 | \$ 506,100.86 | \$ 927,000.00 | | \$ 420,899.14 |
| Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM | | | | | \$ (39,846.62) | \$ 58,184.55 | \$ 228,274.00 | | \$ 170,089.45 |
| 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 | \$ 4.35 | \$ 44.18 | \$ 110.00 | 40.16% | \$ 65.82 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 536 | 3120 | \$ - | \$ - | \$ 72,771.00 | 0.00% | \$ 72,771.00 |
| Total Income | | | | | \$ 4.35 | \$ 44.18 | \$ 190,359.00 | | \$ 190,314.82 |
| 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 | \$ 29,953.00 | \$ 133,861.00 | \$ 128,700.00 | 104.01% | \$ (5,161.00) |
| 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 | | | | | \$ 29,953.00 | \$ 151,411.00 | \$ 324,925.00 | | \$ 173,514.00 |
| Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | | | | \$ (29,948.65) | \$ (151,366.82) | \$ (134,566.00) | | \$ 16,800.82 |

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

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|------|----------------|-----------------|-------------------|----------------|---------------------|
| 539 - OMAHA LEVEE CERTIFICATION | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 539 | 4195 | \$ - | \$ 235,423.07 | \$ 500,000.00 | 47.08% | \$ 264,576.93 |
| Total Expense | | | | | \$ - | \$ 235,423.07 | \$ 500,000.00 | | \$ 264,576.93 |
| Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM | | | | | \$ - | \$ (235,423.07) | \$ (500,000.00) | | \$ (264,576.93) |
| 547 - STREAMBANK STABILIZATION | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 547 | 3120 | \$ - | \$ - | \$ 560,000.00 | 0.00% | \$ 560,000.00 |
| Total Income | | | | | \$ - | \$ - | \$ 560,000.00 | | \$ 560,000.00 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 547 | 4392 | \$ 500.00 | \$ 11,433.00 | \$ 9,000.00 | 127.03% | \$ (2,433.00) |
| PROFESSIONAL SERVICES | 01 | 03 | 547 | 4400 | \$ - | \$ 29,561.00 | \$ 25,000.00 | 118.24% | \$ (4,561.00) |
| CONSTRUCTION | 01 | 03 | 547 | 4410 | \$ - | \$ 399,087.60 | \$ 750,000.00 | 53.21% | \$ 350,912.40 |
| LAND RIGHTS | 01 | 03 | 547 | 4430 | \$ - | \$ 269,816.85 | \$ 355,000.00 | 76.00% | \$ 85,183.15 |
| Total Expense | | | | | \$ 500.00 | \$ 709,898.45 | \$ 1,139,000.00 | | \$ 429,101.55 |
| Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION | | | | | \$ (500.00) | \$ (709,898.45) | \$ (579,000.00) | | \$ 130,898.45 |
| 548 - WESTERN SARPY/CLEAR CREEK | | | | | | | | | |
| STATE GRANTS AND FUNDS | 01 | 03 | 548 | 3020 | \$ - | \$ 305,891.27 | \$ 640,652.00 | 47.75% | \$ 334,760.73 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 548 | 3120 | \$ - | \$ 65,000.00 | \$ 339,048.00 | 19.17% | \$ 274,048.00 |
| Total Income | | | | | \$ - | \$ 370,891.27 | \$ 979,700.00 | | \$ 608,808.73 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 548 | 4392 | \$ - | \$ 391.00 | \$ 8,000.00 | 4.89% | \$ 7,609.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 548 | 4400 | \$ - | \$ - | \$ 8,000.00 | 0.00% | \$ 8,000.00 |
| CONSTRUCTION | 01 | 03 | 548 | 4410 | \$ - | \$ - | \$ 1,041,754.00 | 0.00% | \$ 1,041,754.00 |
| LAND RIGHTS | 01 | 03 | 548 | 4430 | \$ - | \$ 1,470.43 | \$ 10,000.00 | 14.70% | \$ 8,529.57 |
| Total Expense | | | | | \$ - | \$ 1,861.43 | \$ 1,067,754.00 | | \$ 1,065,892.57 |
| Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK | | | | | \$ - | \$ 369,029.84 | \$ (88,054.00) | | \$ (457,083.84) |
| 551 - FLOOD MITIGATION PROGRAM | | | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 03 | 551 | 3010 | \$ - | \$ - | \$ 112,500.00 | 0.00% | \$ 112,500.00 |
| Total Income | | | | | \$ - | \$ - | \$ 112,500.00 | | \$ 112,500.00 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 551 | 4400 | \$ - | \$ 97,699.71 | \$ 130,000.00 | 75.15% | \$ 32,300.29 |
| Total Expense | | | | | \$ - | \$ 97,699.71 | \$ 130,000.00 | | \$ 32,300.29 |
| Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING | | | | | \$ - | \$ (97,699.71) | \$ (17,500.00) | | \$ 80,199.71 |
| 560 - MISSOURI RIVER LEVEE CERTIFICATION | | | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 03 | 560 | 3010 | \$ - | \$ - | \$ 3,000,000.00 | 0.00% | \$ 3,000,000.00 |
| STATE GRANTS AND FUNDS | 01 | 03 | 560 | 3020 | \$ - | \$ - | \$ 1,000,000.00 | 0.00% | \$ 1,000,000.00 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 560 | 3120 | \$ - | \$ - | \$ 500,000.00 | 0.00% | \$ 500,000.00 |
| Total Income | | | | | \$ - | \$ - | \$ 4,500,000.00 | | \$ 4,500,000.00 |
| ATTORNEY FEES | 01 | 03 | 560 | 4392 | \$ 1,133.33 | \$ 42,041.47 | \$ 60,000.00 | 70.07% | \$ 17,958.53 |
| PROFESSIONAL SERVICES | 01 | 03 | 560 | 4400 | \$ 61,254.28 | \$ 645,625.30 | \$ 700,000.00 | 92.23% | \$ 54,374.70 |
| 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 | | | | | \$ 62,387.61 | \$ 687,666.77 | \$ 5,260,000.00 | | \$ 4,572,333.23 |
| Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION | | | | | \$ (62,387.61) | \$ (687,666.77) | \$ (760,000.00) | | \$ (72,333.23) |

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

| | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|--------|------------------------|--------------------------|--------------------------|--------------------------|
| 590 - MAINTENANCE, DAMS | | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 03 | 590 | 3010 | \$ - | \$ 2,671.40 | \$ 2,000.00 | 133.57% \$ (671.40) |
| Total Income | | | | | \$ - | \$ 2,671.40 | \$ 2,000.00 | \$ (671.40) |
| EQUIPMENT ALLOCATION | 01 | 03 | 590 | 4054 | \$ - | \$ 35,752.98 | \$ 30,000.00 | 119.18% \$ (5,752.98) |
| ATTORNEY FEES | 01 | 03 | 590 | 4392 | \$ 1,550.00 | \$ 29,020.04 | \$ 20,000.00 | 145.10% \$ (9,020.04) |
| PROFESSIONAL SERVICES | 01 | 03 | 590 | 4400 | \$ - | \$ 88,370.25 | \$ 120,500.00 | 73.34% \$ 32,129.75 |
| LAND RIGHTS | 01 | 03 | 590 | 4430 | \$ - | \$ 175,396.00 | \$ 130,000.00 | 134.92% \$ (45,396.00) |
| EQUIPMENT RENTAL | 01 | 03 | 590 | 4475 | \$ 5,500.00 | \$ 14,070.00 | \$ 18,000.00 | 78.17% \$ 3,930.00 |
| MAINTENANCE MATERIALS | 01 | 03 | 590 | 4477 | \$ 2,659.54 | \$ 7,847.21 | \$ 20,000.00 | 39.24% \$ 12,152.79 |
| CONTRACT WORK | 01 | 03 | 590 | 4479 | \$ 1,000.00 | \$ 25,657.91 | \$ 80,000.00 | 32.07% \$ 54,342.09 |
| SALARIES - CLERICAL | 01 | 03 | 590 | 4555 | \$ - | \$ 2,060.50 | \$ 4,000.00 | 51.51% \$ 1,939.50 |
| SALARIES - TECHNICAL | 01 | 03 | 590 | 4575 | \$ - | \$ 92,108.74 | \$ 90,000.00 | 102.34% \$ (2,108.74) |
| SALARIES - MAINTENANCE | 01 | 03 | 590 | 4585 | \$ - | \$ 35,478.49 | \$ 75,000.00 | 47.30% \$ 39,521.51 |
| Total Expense | | | | | \$ 10,709.54 | \$ 505,762.12 | \$ 587,500.00 | \$ 81,737.88 |
| Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS | | | | | \$ (10,709.54) | \$ (503,090.72) | \$ (585,500.00) | \$ (81,737.88) |
| 591 - MAINTENANCE, CHANNELS & LEVEES | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 591 | 3120 | \$ - | \$ 101,000.00 | \$ 750,000.00 | 13.47% \$ 649,000.00 |
| Total Income | | | | | \$ - | \$ 101,000.00 | \$ 750,000.00 | \$ 649,000.00 |
| EQUIPMENT ALLOCATION | 01 | 03 | 591 | 4054 | \$ - | \$ 231,792.28 | \$ 300,000.00 | 77.26% \$ 68,207.72 |
| ATTORNEY FEES | 01 | 03 | 591 | 4392 | \$ 325.00 | \$ 11,399.00 | \$ 10,000.00 | 113.99% \$ (1,399.00) |
| PROFESSIONAL SERVICES | 01 | 03 | 591 | 4400 | \$ 66,342.39 | \$ 348,861.27 | \$ 615,000.00 | 56.73% \$ 266,138.73 |
| LAND RIGHTS | 01 | 03 | 591 | 4430 | \$ - | \$ 457.50 | \$ 9,000.00 | 5.08% \$ 8,542.50 |
| EQUIPMENT RENTAL | 01 | 03 | 591 | 4475 | \$ 3,500.00 | \$ 6,090.00 | \$ 8,000.00 | 76.13% \$ 1,910.00 |
| MAINTENANCE MATERIALS | 01 | 03 | 591 | 4477 | \$ 15,412.43 | \$ 84,483.78 | \$ 170,000.00 | 49.70% \$ 85,516.22 |
| CONTRACT WORK | 01 | 03 | 591 | 4479 | \$ 27,598.70 | \$ 320,919.35 | \$ 3,034,500.00 | 10.58% \$ 2,713,580.65 |
| SALARIES - CLERICAL | 01 | 03 | 591 | 4555 | \$ - | \$ 2,462.20 | \$ 4,500.00 | 54.72% \$ 2,037.80 |
| SALARIES - TECHNICAL | 01 | 03 | 591 | 4575 | \$ - | \$ 135,853.36 | \$ 150,000.00 | 90.57% \$ 14,146.64 |
| SALARIES - MAINTENANCE | 01 | 03 | 591 | 4585 | \$ - | \$ 146,638.81 | \$ 220,000.00 | 66.65% \$ 73,361.19 |
| Total Expense | | | | | \$ 113,178.52 | \$ 1,288,957.55 | \$ 4,521,000.00 | \$ 3,232,042.45 |
| Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES | | | | | \$ (113,178.52) | \$ (1,187,957.55) | \$ (3,771,000.00) | \$ (2,583,042.45) |

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

| | | 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 | \$ - | \$ 233,476.62 | \$ 262,500.00 | 88.94% \$ 29,023.38 |
| TRANSFER FROM OTHER FUND | 01 04 | 360 3901 | \$ - | \$ - | \$ 40,015.00 | 0.00% \$ 40,015.00 |
| Total Income | | | \$ - | \$ 233,476.62 | \$ 302,515.00 | \$ 69,038.38 |
| Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT | | | \$ - | \$ 233,476.62 | \$ 302,515.00 | \$ 69,038.38 |
| 505 - PIGEON CREEK SPECIAL WATERSHED | | | | | | |
| FEDERAL GRANTS | 01 04 | 505 3010 | \$ - | \$ 48,685.01 | \$ 260,000.00 | 18.73% \$ 211,314.99 |
| Total Income | | | \$ - | \$ 48,685.01 | \$ 260,000.00 | \$ 211,314.99 |
| ATTORNEY FEES & LEGAL COSTS | 01 04 | 505 4392 | \$ 89.00 | \$ 6,647.84 | \$ 5,000.00 | 132.96% \$ (1,647.84) |
| PROFESSIONAL SERVICES | 01 04 | 505 4400 | \$ 1,754.04 | \$ 59,646.16 | \$ 75,000.00 | 79.53% \$ 15,353.84 |
| CONSTRUCTION | 01 04 | 505 4410 | \$ 46,360.04 | \$ 60,542.01 | \$ 500,000.00 | 12.11% \$ 439,457.99 |
| Total Expense | | | \$ 48,203.08 | \$ 126,836.01 | \$ 580,000.00 | \$ 453,163.99 |
| Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED | | | \$ (48,203.08) | \$ (78,151.00) | \$ (320,000.00) | \$ (241,849.00) |
| 507 - CONSERVATION ASSISTANCE PROGRAM | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 04 | 507 4195 | \$ 110,491.26 | \$ 495,702.73 | \$ 700,000.00 | 70.81% \$ 204,297.27 |
| Total Expense | | | \$ 110,491.26 | \$ 495,702.73 | \$ 700,000.00 | \$ 204,297.27 |
| Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM | | | \$ (110,491.26) | \$ (495,702.73) | \$ (700,000.00) | \$ (204,297.27) |
| 510 - FLOOD MITIGATION ASSISTANCE PROGRAM | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 04 | 510 4195 | \$ - | \$ 250,000.00 | \$ 250,000.00 | 100.00% \$ - |
| Total Expense | | | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ - |
| Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM | | | \$ - | \$ (250,000.00) | \$ (250,000.00) | \$ - |
| 520 - URBAN CONSERVATION ASSISTANCE PROGRAM | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 04 | 520 4195 | \$ - | \$ 29,004.00 | \$ 235,200.00 | 12.33% \$ 206,196.00 |
| Total Expense | | | \$ - | \$ 29,004.00 | \$ 235,200.00 | \$ 206,196.00 |
| Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM | | | \$ - | \$ (29,004.00) | \$ (235,200.00) | \$ (206,196.00) |
| 521 - URBAN DRAINAGEWAY PROGRAM | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 04 | 521 4195 | \$ - | \$ 300,000.00 | \$ 689,512.00 | 43.51% \$ 389,512.00 |
| Total Expense | | | \$ - | \$ 300,000.00 | \$ 689,512.00 | \$ 389,512.00 |
| Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM | | | \$ - | \$ (300,000.00) | \$ (689,512.00) | \$ (389,512.00) |
| 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA | | | | | | |
| STATE GRANTS & FUNDS | 01 04 | 552 3020 | \$ - | \$ 744,655.35 | \$ 3,097,334.00 | 24.04% \$ 2,352,678.65 |
| Total Income | | | \$ - | \$ 744,655.35 | \$ 3,097,334.00 | \$ 2,352,678.65 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 04 | 552 4195 | \$ - | \$ - | \$ 75,000.00 | 0.00% \$ 75,000.00 |
| ATTORNEY FEES & LEGAL COSTS | 01 04 | 552 4392 | \$ - | \$ 437.00 | \$ 5,000.00 | 8.74% \$ 4,563.00 |
| PROFESSIONAL SERVICES | 01 04 | 552 4400 | \$ 132.00 | \$ 7,871.15 | \$ 10,000.00 | 78.71% \$ 2,128.85 |
| CONSTRUCTION | 01 04 | 552 4410 | \$ - | \$ 750,196.56 | \$ 825,000.00 | 90.93% \$ 74,803.44 |
| LAND RIGHTS | 01 04 | 552 4430 | \$ - | \$ 50.00 | \$ 45,000.00 | 0.11% \$ 44,950.00 |
| EQUIPMENT RENTAL | 01 04 | 552 4475 | \$ - | \$ - | \$ 7,500.00 | 0.00% \$ 7,500.00 |
| Total Expense | | | \$ 132.00 | \$ 758,554.71 | \$ 967,500.00 | \$ 208,945.29 |
| Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA | | | \$ (132.00) | \$ (13,899.36) | \$ 2,129,834.00 | \$ 2,143,733.36 |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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 GENERAL FUND
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| | | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|------|-----------------------|------------------------|------------------------|-------------------|-----------------------|---------------------|
| 05 - WATER QUALITY | | | | | | | | | | |
| 181 - CHEMIGATION PROGRAM | | | | | | | | | | |
| MISCELLANEOUS | 01 | 05 | 181 | 3130 | \$ 110.00 | \$ 590.00 | \$ 1,000.00 | 59.00% | \$ 410.00 | |
| Total Revenue | | | | | \$ 110.00 | \$ 590.00 | \$ 1,000.00 | | \$ 410.00 | |
| 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 | | | | | \$ 110.00 | \$ 376.00 | \$ 750.00 | | \$ 374.00 | |
| 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 | \$ 4,954.75 | \$ 17,289.58 | \$ 100,000.00 | 17.29% | \$ 82,710.42 | |
| Total Expense | | | | | \$ 4,954.75 | \$ 37,289.58 | \$ 120,000.00 | | \$ 82,710.42 | |
| Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN | | | | | \$ (4,954.75) | \$ (37,289.58) | \$ (120,000.00) | | \$ (82,710.42) | |
| 186 - LPRCA ALLIANCE | | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 186 | 4195 | \$ - | \$ 89,428.00 | \$ 184,429.00 | 48.49% | \$ 95,001.00 | |
| Total Expense | | | | | \$ - | \$ 89,428.00 | \$ 184,429.00 | | \$ 95,001.00 | |
| Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE | | | | | \$ - | \$ (89,428.00) | \$ (184,429.00) | | \$ (95,001.00) | |
| 187 - WATER QUALITY PROGRAMS | | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 05 | 187 | 3020 | \$ - | \$ 125,367.90 | \$ 307,000.00 | 40.84% | \$ 181,632.10 | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 187 | 3120 | \$ - | \$ - | \$ 53,200.00 | 0.00% | \$ 53,200.00 | |
| Total Revenue | | | | | \$ - | \$ 125,367.90 | \$ 360,200.00 | | \$ 234,832.10 | |
| PROFESSIONAL SERVICES | 01 | 05 | 187 | 4400 | \$ 87,035.80 | \$ 430,987.07 | \$ 597,700.00 | 72.11% | \$ 166,712.93 | |
| Total Expense | | | | | \$ 87,035.80 | \$ 430,987.07 | \$ 597,700.00 | | \$ 166,712.93 | |
| Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS | | | | | \$ (87,035.80) | \$ (305,619.17) | \$ (237,500.00) | | \$ 68,119.17 | |
| 189 - WELL ABANDONMENT PROGRAM | | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 189 | 3020 | \$ 5,357.00 | \$ 5,357.00 | \$ 4,000.00 | 133.93% | \$ (1,357.00) | |
| Total Revenue | | | | | \$ 5,357.00 | \$ 5,357.00 | \$ 4,000.00 | | \$ (1,357.00) | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 189 | 4195 | \$ 4,949.28 | \$ 16,746.72 | \$ 30,000.00 | 55.82% | \$ 13,253.28 | |
| Total Expense | | | | | \$ 4,949.28 | \$ 16,746.72 | \$ 30,000.00 | | \$ 13,253.28 | |
| Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM | | | | | \$ 407.72 | \$ (11,389.72) | \$ (26,000.00) | | \$ (14,610.28) | |
| 191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA) | | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 191 | 4195 | \$ 20,085.00 | \$ 20,085.00 | \$ 30,000.00 | 66.95% | \$ 9,915.00 | |
| Total Expense | | | | | \$ 20,085.00 | \$ 20,085.00 | \$ 30,000.00 | | \$ 9,915.00 | |
| Excess Revenue over (under) Expenditures for 191 - ENWRA | | | | | \$ (20,085.00) | \$ (20,085.00) | \$ (30,000.00) | | \$ (9,915.00) | |
| 192 - LAKE DREDGING PROGRAM | | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 192 | 4195 | \$ - | \$ 10,412.33 | \$ 10,412.00 | 100.00% | \$ (0.33) | |
| Total Expense | | | | | \$ - | \$ 10,412.33 | \$ 10,412.00 | | \$ (0.33) | |
| Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM | | | | | \$ - | \$ (10,412.33) | \$ (10,412.00) | | \$ 0.33 | |
| 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 193 | 3120 | \$ - | \$ 40,000.00 | \$ 40,000.00 | 100.00% | \$ - | |
| Total Income | | | | | \$ - | \$ 40,000.00 | \$ 40,000.00 | | \$ - | |
| CONTRACT WORK | 01 | 05 | 193 | 4479 | \$ 8,639.83 | \$ 61,595.16 | \$ 60,000.00 | 102.66% | \$ (1,595.16) | |
| Total Expense | | | | | \$ 8,639.83 | \$ 61,595.16 | \$ 60,000.00 | | \$ (1,595.16) | |
| Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | | | | \$ (8,639.83) | \$ (21,595.16) | \$ (20,000.00) | | \$ 1,595.16 | |

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

| | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|--------|-------------|----------------------|-----------------------|-----------------------|
| 509 - BUFFER STRIP PROGRAM | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 05 | 509 | 3020 | \$ - | \$ 3,369.55 | \$ 6,000.00 | 56.16% \$ 2,630.45 |
| Total Revenue | | | | | <u>\$ -</u> | <u>\$ 3,369.55</u> | <u>\$ 6,000.00</u> | <u>\$ 2,630.45</u> |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 509 | 4195 | \$ - | \$ 5,978.87 | \$ 7,000.00 | 85.41% \$ 1,021.13 |
| Total Expense | | | | | <u>\$ -</u> | <u>\$ 5,978.87</u> | <u>\$ 7,000.00</u> | <u>\$ 1,021.13</u> |
| Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM | | | | | <u>\$ -</u> | <u>\$ (2,609.32)</u> | <u>\$ (1,000.00)</u> | <u>\$ 1,609.32</u> |
| 553 - STORMWATER BMP PROGRAM | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 05 | 553 | 4195 | \$ - | \$ - | \$ 50,000.00 | 0.00% \$ 50,000.00 |
| Total Expense | | | | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 50,000.00</u> | <u>\$ 50,000.00</u> |
| Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM | | | | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (50,000.00)</u> | <u>\$ (50,000.00)</u> |

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

| | | | | | | | FY 2016 | BUDGET | BUDGET | |
|---|----|----|-----|------|-----------------------|-----------------------|------------------------|---------|------------------------|--|
| | | | | | | | BUDGET | USED | REMAINING | |
| | | | | | | | PERIOD | YTD | | |
| 06 - RECREATION | | | | | | | | | | |
| 006 - RECREATION OVERHEAD | | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 06 | 006 | 4195 | \$ - | \$ 40,000.00 | \$ 40,000.00 | 100.00% | \$ - | |
| PARK SUPPLIES | 01 | 06 | 006 | 4471 | \$ 128.00 | \$ 9,946.10 | \$ 10,000.00 | 99.46% | \$ 53.90 | |
| EQUIPMENT RENTAL | 01 | 06 | 006 | 4475 | \$ 749.16 | \$ 1,249.16 | \$ 10,000.00 | 12.49% | \$ 8,750.84 | |
| Total Expense | | | | | \$ 877.16 | \$ 51,195.26 | \$ 60,000.00 | | \$ 8,804.74 | |
| Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD | | | | | \$ (877.16) | \$ (51,195.26) | \$ (60,000.00) | | \$ (8,804.74) | |
| 264 - CHALCO HILLS RECREATION AREA | | | | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 06 | 264 | 3130 | \$ 2,700.00 | \$ 5,825.00 | \$ 7,000.00 | 83.21% | \$ 1,175.00 | |
| Total Income | | | | | \$ 2,700.00 | \$ 5,825.00 | \$ 7,000.00 | | \$ 1,175.00 | |
| PROFESSIONAL SERVICES | 01 | 06 | 264 | 4400 | \$ - | \$ 506.00 | \$ 15,000.00 | 3.37% | \$ 14,494.00 | |
| PARK SUPPLIES | 01 | 06 | 264 | 4471 | \$ 132.78 | \$ 3,563.30 | \$ 7,500.00 | 47.51% | \$ 3,936.70 | |
| MAINTENANCE MATERIALS | 01 | 06 | 264 | 4477 | \$ 1,728.12 | \$ 8,577.69 | \$ 15,000.00 | 57.18% | \$ 6,422.31 | |
| CONTRACT WORK | 01 | 06 | 264 | 4479 | \$ 11,780.01 | \$ 41,314.71 | \$ 373,000.00 | 11.08% | \$ 331,685.29 | |
| UTILITIES | 01 | 06 | 264 | 4530 | \$ 1,005.93 | \$ 7,947.04 | \$ 8,000.00 | 99.34% | \$ 52.96 | |
| Total Expense | | | | | \$ 14,646.84 | \$ 61,908.74 | \$ 418,500.00 | | \$ 356,591.26 | |
| Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA | | | | | \$ (11,946.84) | \$ (56,083.74) | \$ (411,500.00) | | \$ (355,416.26) | |
| 265 - RECREATION AREA DEVELOPMENT | | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 06 | 265 | 4195 | \$ 50,000.00 | \$ 50,000.00 | \$ 120,000.00 | 41.67% | \$ 70,000.00 | |
| Total Expense | | | | | \$ 50,000.00 | \$ 50,000.00 | \$ 120,000.00 | | \$ 70,000.00 | |
| Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT | | | | | \$ (50,000.00) | \$ (50,000.00) | \$ (120,000.00) | | \$ (70,000.00) | |
| 266 - ELKHORN CROSSING RECREATION AREA | | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 06 | 266 | 3020 | \$ - | \$ - | \$ 150,000.00 | 0.00% | \$ 150,000.00 | |
| Total Income | | | | | \$ - | \$ - | \$ 150,000.00 | | \$ 150,000.00 | |
| PROFESSIONAL SERVICES | 01 | 06 | 266 | 4400 | \$ - | \$ - | \$ 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 | \$ 23.99 | \$ 860.33 | \$ 8,000.00 | 10.75% | \$ 7,139.67 | |
| CONTRACT WORK | 01 | 06 | 266 | 4479 | \$ 9,981.12 | \$ 19,718.35 | \$ 324,000.00 | 6.09% | \$ 304,281.65 | |
| UTILITIES | 01 | 06 | 266 | 4530 | \$ - | \$ - | \$ 1,200.00 | 0.00% | \$ 1,200.00 | |
| Total Expense | | | | | \$ 10,005.11 | \$ 21,137.75 | \$ 339,800.00 | | \$ 318,662.25 | |
| Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA | | | | | \$ (10,005.11) | \$ (21,137.75) | \$ (189,800.00) | | \$ (168,662.25) | |
| 267 - PLATTE RIVER LANDING RECREATION AREA | | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 267 | 4400 | \$ - | \$ 8,316.40 | \$ 14,400.00 | 57.75% | \$ 6,083.60 | |
| PARK SUPPLIES | 01 | 06 | 267 | 4471 | \$ - | \$ 11.43 | \$ 3,000.00 | 0.38% | \$ 2,988.57 | |
| MAINTENANCE MATERIALS | 01 | 06 | 267 | 4477 | \$ 44.92 | \$ 538.88 | \$ 2,000.00 | 26.94% | \$ 1,461.12 | |
| CONTRACT WORK | 01 | 06 | 267 | 4479 | \$ - | \$ 89,512.00 | \$ 209,312.00 | 42.76% | \$ 119,800.00 | |
| UTILITIES | 01 | 06 | 267 | 4530 | \$ 49.96 | \$ 492.78 | \$ 1,000.00 | 49.28% | \$ 507.22 | |
| Total Expense | | | | | \$ 94.88 | \$ 98,871.49 | \$ 229,712.00 | | \$ 130,840.51 | |
| Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA | | | | | \$ (94.88) | \$ (98,871.49) | \$ (229,712.00) | | \$ (130,840.51) | |
| 276 - PRAIRIE VIEW LAKE & RECREATION AREA | | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 276 | 4400 | \$ - | \$ - | \$ 2,000.00 | 0.00% | \$ 2,000.00 | |
| PARK SUPPLIES | 01 | 06 | 276 | 4471 | \$ - | \$ - | \$ 2,000.00 | 0.00% | \$ 2,000.00 | |
| MAINTENANCE MATERIALS | 01 | 06 | 276 | 4477 | \$ - | \$ 195.01 | \$ 12,500.00 | 1.56% | \$ 12,304.99 | |
| CONTRACT WORK | 01 | 06 | 276 | 4479 | \$ - | \$ 740.00 | \$ 5,000.00 | 14.80% | \$ 4,260.00 | |
| UTILITIES | 01 | 06 | 276 | 4530 | \$ 33.40 | \$ 291.72 | \$ 800.00 | 36.47% | \$ 508.28 | |
| Total Expense | | | | | \$ 33.40 | \$ 1,226.73 | \$ 22,300.00 | | \$ 21,073.27 | |
| Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA | | | | | \$ (33.40) | \$ (1,226.73) | \$ (22,300.00) | | \$ (21,073.27) | |

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

| | | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|------------------------|--------------------------|--------------------------|----------------|--------------------------|------------------|
| 277 - PRAIRIE QUEEN RECREATION AREA | | | | | | | | | | |
| PARK SUPPLIES | 01 | 06 | 277 | 4471 | \$ - | \$ (266.36) | \$ 2,000.00 | -13.32% | \$ 2,266.36 | |
| MAINTENANCE MATERIALS | 01 | 06 | 277 | 4477 | \$ - | \$ 1,197.63 | \$ 8,000.00 | 14.97% | \$ 6,802.37 | |
| UTILITIES | 01 | 06 | 277 | 4530 | \$ - | \$ 151.88 | \$ 1,000.00 | 15.19% | \$ 848.12 | |
| Total Expense | | | | | \$ - | \$ 1,083.15 | \$ 11,000.00 | | \$ 9,916.85 | |
| Excess Revenue over (under) Expenditures for 277 - PRAIRIE QUEEN RECREATION AREA | | | | | \$ - | \$ (1,083.15) | \$ (11,000.00) | | \$ (9,916.85) | |
| 281 - MOPAC TRAIL | | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 06 | 281 | 4195 | \$ - | \$ - | \$ 120,000.00 | 0.00% | \$ 120,000.00 | |
| PARK SUPPLIES | 01 | 06 | 281 | 4471 | \$ - | \$ 500.00 | \$ 2,000.00 | 25.00% | \$ 1,500.00 | |
| MAINTENANCE MATERIALS | 01 | 06 | 281 | 4477 | \$ - | \$ 11,905.01 | \$ 35,000.00 | 34.01% | \$ 23,094.99 | |
| CONTRACT WORK | 01 | 06 | 281 | 4479 | \$ - | \$ - | \$ 40,000.00 | 0.00% | \$ 40,000.00 | |
| Total Expense | | | | | \$ - | \$ 12,405.01 | \$ 197,000.00 | | \$ 184,594.99 | |
| Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL | | | | | \$ - | \$ (12,405.01) | \$ (197,000.00) | | \$ (184,594.99) | |
| 285 - WATERLOO ELKHORN RIVER ACCESS | | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 285 | 4400 | \$ - | \$ - | \$ 1,000.00 | 0.00% | \$ 1,000.00 | |
| PARK SUPPLIES | 01 | 06 | 285 | 4471 | \$ - | \$ - | \$ 2,000.00 | 0.00% | \$ 2,000.00 | |
| MAINTENANCE MATERIALS | 01 | 06 | 285 | 4477 | \$ - | \$ 27.84 | \$ 4,000.00 | 0.70% | \$ 3,972.16 | |
| CONTRACT WORK | 01 | 06 | 285 | 4479 | \$ 85.00 | \$ 825.00 | \$ 4,000.00 | 20.63% | \$ 3,175.00 | |
| UTILITIES | 01 | 06 | 285 | 4530 | \$ 66.28 | \$ 653.24 | \$ 1,000.00 | 65.32% | \$ 346.76 | |
| Total Expense | | | | | \$ 151.28 | \$ 1,506.08 | \$ 12,000.00 | | \$ 10,493.92 | |
| Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS | | | | | \$ (151.28) | \$ (1,506.08) | \$ (12,000.00) | | \$ (10,493.92) | |
| 286 - GRASKE CROSSING | | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 286 | 4400 | \$ - | \$ - | \$ 4,700.00 | 0.00% | \$ 4,700.00 | |
| PARK SUPPLIES | 01 | 06 | 286 | 4471 | \$ - | \$ 11.77 | \$ 2,000.00 | 0.59% | \$ 1,988.23 | |
| MAINTENANCE MATERIALS | 01 | 06 | 286 | 4477 | \$ - | \$ 15.27 | \$ 3,000.00 | 0.51% | \$ 2,984.73 | |
| CONTRACT WORK | 01 | 06 | 286 | 4479 | \$ - | \$ 1,080.00 | \$ 55,000.00 | 1.96% | \$ 53,920.00 | |
| UTILITIES | 01 | 06 | 286 | 4530 | \$ 52.08 | \$ 521.64 | \$ 1,000.00 | 52.16% | \$ 478.36 | |
| Total Expense | | | | | \$ 52.08 | \$ 1,628.68 | \$ 65,700.00 | | \$ 64,071.32 | |
| Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING | | | | | \$ (52.08) | \$ (1,628.68) | \$ (65,700.00) | | \$ (64,071.32) | |
| 403 - PARK RESIDENCE | | | | | | | | | | |
| UTILITIES | 01 | 06 | 403 | 4530 | \$ - | \$ 1,337.22 | \$ 6,000.00 | 22.29% | \$ 4,662.78 | |
| BUILDING MAINTENANCE | 01 | 06 | 403 | 4630 | \$ 11,132.18 | \$ 14,861.98 | \$ 34,000.00 | 43.71% | \$ 19,138.02 | |
| Total Expense | | | | | \$ 11,132.18 | \$ 16,199.20 | \$ 40,000.00 | | \$ 23,800.80 | |
| Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE | | | | | \$ (11,132.18) | \$ (16,199.20) | \$ (40,000.00) | | \$ (23,800.80) | |
| 260 - TRAILS ASSISTANCE PROGRAM | | | | | | | | | | |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 260 | 4195 | \$ 73,171.97 | \$ 268,698.97 | \$ 659,158.00 | 40.76% | \$ 390,459.03 | |
| Total Expense | | | | | \$ 73,171.97 | \$ 268,698.97 | \$ 659,158.00 | | \$ 390,459.03 | |
| Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM | | | | | \$ (73,171.97) | \$ (268,698.97) | \$ (659,158.00) | | \$ (390,459.03) | |
| 261 - PAPIO TRAILS SYSTEM | | | | | | | | | | |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 261 | 3120 | \$ - | \$ 176,405.03 | \$ 150,000.00 | 117.60% | \$ (26,405.03) | |
| Total Income | | | | | \$ - | \$ 176,405.03 | \$ 150,000.00 | | \$ (26,405.03) | |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 261 | 4195 | \$ 226,993.19 | \$ 1,205,135.35 | \$ 3,186,600.00 | 37.82% | \$ 1,981,464.65 | |
| PROFESSIONAL SERVICES | 01 | 06 | 261 | 4400 | \$ - | \$ 31,494.47 | \$ 305,000.00 | 10.33% | \$ 273,505.53 | |
| CONSTRUCTION | 01 | 06 | 261 | 4410 | \$ - | \$ 318,183.25 | \$ 625,000.00 | 50.91% | \$ 306,816.75 | |
| LAND RIGHTS | 01 | 06 | 261 | 4430 | \$ - | \$ - | \$ 5,000.00 | 0.00% | \$ 5,000.00 | |
| ATTORNEY FEES & LEGAL COSTS | 01 | 06 | 261 | 4392 | \$ 965.00 | \$ 9,614.00 | \$ 5,000.00 | 192.28% | \$ (4,614.00) | |
| Total Expense | | | | | \$ 227,958.19 | \$ 1,564,427.07 | \$ 4,126,600.00 | | \$ 2,562,172.93 | |
| Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM | | | | | \$ (227,958.19) | \$ (1,388,022.04) | \$ (3,976,600.00) | | \$ (2,588,577.96) | |

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

| | | | | 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 | \$ 1,982.39 | \$ 2,374.39 | \$ 2,500.00 | 94.98% | \$ 125.61 |
| PURCHASES FOR RESALE | 01 | 07 | 007 | 4490 | \$ - | \$ - | \$ 2,000.00 | 0.00% | \$ 2,000.00 |
| Total Expense | | | | | \$ 1,982.39 | \$ 2,374.39 | \$ 4,500.00 | | \$ 2,125.61 |
| Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL | | | | | \$ (1,982.39) | \$ (2,374.39) | \$ (2,500.00) | | \$ (125.61) |
| 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 | \$ - | \$ 11,407.50 | \$ 20,000.00 | 57.04% | \$ 8,592.50 |
| Total Expense | | | | | \$ - | \$ 11,407.50 | \$ 20,000.00 | | \$ 8,592.50 |
| Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP) | | | | | \$ - | \$ (11,407.50) | \$ (20,000.00) | | \$ (8,592.50) |
| 270 - CELEBRATE TREES | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 270 | 4195 | \$ - | \$ 5,000.00 | \$ 75,000.00 | 6.67% | \$ 70,000.00 |
| Total Expense | | | | | \$ - | \$ 5,000.00 | \$ 75,000.00 | | \$ 70,000.00 |
| Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES | | | | | \$ - | \$ (5,000.00) | \$ (75,000.00) | | \$ (70,000.00) |
| 271 - HERON HAVEN | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 271 | 4195 | \$ - | \$ 3,445.16 | \$ 5,000.00 | 68.90% | \$ 1,554.84 |
| Total Expense | | | | | \$ - | \$ 3,445.16 | \$ 5,000.00 | | \$ 1,554.84 |
| Excess Revenue over (under) Expenditures for 271 - HERON HAVEN | | | | | \$ - | \$ (3,445.16) | \$ (5,000.00) | | \$ (1,554.84) |
| 272 - RUMSEY STATION & RUMSEY WEST | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 07 | 272 | 4400 | \$ 753.75 | \$ 10,679.91 | \$ 50,000.00 | 21.36% | \$ 39,320.09 |
| CONSTRUCTION | 01 | 07 | 272 | 4410 | \$ - | \$ - | \$ 300,000.00 | 0.00% | \$ 300,000.00 |
| Total Expenses | | | | | \$ 753.75 | \$ 10,679.91 | \$ 350,000.00 | | \$ 339,320.09 |
| Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST | | | | | \$ (753.75) | \$ (10,679.91) | \$ (350,000.00) | | \$ (339,320.09) |
| 278 - WETLAND STREAMBANK MITIGATION BANKING | | | | | | | | | |
| Cash on hand - budgeting | 01 | 07 | 278 | 3000 | \$ - | \$ - | \$ 5,444.00 | 0.00% | \$ 5,444.00 |
| INTEREST INCOME | 01 | 07 | 278 | 3110 | \$ 0.21 | \$ 2.05 | \$ 5.00 | 41.00% | \$ 2.95 |
| Total Income | | | | | \$ 0.21 | \$ 2.05 | \$ 5,449.00 | | \$ 5,446.95 |
| PROFESSIONAL SERVICES | 01 | 07 | 278 | 4400 | \$ - | \$ - | \$ 10,000.00 | 0.00% | \$ 10,000.00 |
| Total Expense | | | | | \$ - | \$ - | \$ 10,000.00 | | \$ 10,000.00 |
| Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING | | | | | \$ 0.21 | \$ 2.05 | \$ (4,551.00) | | \$ (4,553.05) |

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

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

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

| | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|------------------------|-------------------------|-------------------------|----------------|-------------------------|
| 01 - GENERAL/ADMINISTRATION | \$ 7,878,531.37 | \$ 18,162,155.89 | \$ 31,579,168.00 | 57.51% | \$ 13,417,012.11 |
| 02 - INFORMATION & EDUCATION | \$ 7,880.00 | \$ 7,805.00 | \$ 7,000.00 | 111.50% | \$ (805.00) |
| 03 - FLOOD CONTROL | \$ 4.35 | \$ 1,038,892.26 | \$ 8,284,233.00 | 12.54% | \$ 7,245,340.74 |
| 04 - EROSION CONTROL | \$ - | \$ 1,026,816.98 | \$ 3,659,849.00 | 28.06% | \$ 2,633,032.02 |
| 05 - WATER QUALITY | \$ 5,467.00 | \$ 174,684.45 | \$ 411,200.00 | 42.48% | \$ 236,515.55 |
| 06 - RECREATION | \$ 2,700.00 | \$ 182,230.03 | \$ 307,000.00 | 59.36% | \$ 124,769.97 |
| 07 - FORESTRY & WILDLIFE | \$ 0.21 | \$ 2.05 | \$ 1,607,449.00 | 0.00% | \$ 1,607,446.95 |
| Total Income | \$ 7,894,582.93 | \$ 20,592,586.66 | \$ 45,855,899.00 | 44.91% | \$ 25,263,312.34 |
| 01 - GENERAL/ADMINISTRATION | \$ 479,462.86 | \$ 7,755,200.89 | \$ 11,213,946.00 | 69.16% | \$ 3,458,745.11 |
| 02 - INFORMATION & EDUCATION | \$ 32,972.28 | \$ 176,718.96 | \$ 253,800.00 | 69.63% | \$ 77,081.04 |
| 03 - FLOOD CONTROL | \$ 280,145.09 | \$ 4,569,007.62 | \$ 15,066,379.00 | 30.33% | \$ 10,497,371.38 |
| 04 - EROSION CONTROL | \$ 158,826.34 | \$ 1,960,097.45 | \$ 3,422,212.00 | 57.28% | \$ 1,462,114.55 |
| 05 - WATER QUALITY | \$ 125,664.66 | \$ 672,736.73 | \$ 1,089,791.00 | 61.73% | \$ 417,054.27 |
| 06 - RECREATION | \$ 388,123.09 | \$ 2,150,288.13 | \$ 6,301,770.00 | 34.12% | \$ 4,151,481.87 |
| 07 - FORESTRY & WILDLIFE | \$ 2,736.14 | \$ 268,997.96 | \$ 2,387,500.00 | 11.27% | \$ 2,118,502.04 |
| Total Expenses | \$ 1,467,930.46 | \$ 17,553,047.74 | \$ 39,735,398.00 | 44.17% | \$ 22,182,350.26 |
| Excess Revenue over (under) Expenditures for GENERAL FUND | \$ 6,426,652.47 | \$ 3,039,538.92 | \$ 6,120,501.00 | | \$ 3,080,962.08 |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 April 30, 2016

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|------------------------|--------------------------|-------------------------|----------------|-------------------------|
| 01 - GENERAL | | | | | | | | | |
| 000- ADMINISTRATION | | | | | | | | | |
| Cash on hand - budgeting | 02 | 01 | 000 | 3000 | \$ - | \$ - | \$ 664,852.00 | 0.00% | \$ 664,852.00 |
| WATERSHED FUND FEES | 02 | 01 | 000 | 3030 | \$ - | \$ 682,304.41 | \$ 1,000,000.00 | 68.23% | \$ 317,695.59 |
| INTEREST INCOME | 02 | 01 | 000 | 3110 | \$ 122.90 | \$ 399.23 | \$ 500.00 | 79.85% | \$ 100.77 |
| SALE OF ASSET | 02 | 01 | 000 | 3170 | \$ - | \$ 2,065,869.25 | \$ 3,000,000.00 | 68.86% | \$ 934,130.75 |
| Total Income | | | | | \$ 122.90 | \$ 2,748,572.89 | \$ 4,665,352.00 | | \$ 1,916,779.11 |
| Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN | | | | | \$ 122.90 | \$ 2,748,572.89 | \$ 4,665,352.00 | | \$ 1,916,779.11 |
| 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 | \$ 7.18 | \$ 93.61 | \$ - | 0.00% | \$ (93.61) |
| Total Income | | | | | \$ 7.18 | \$ 93.61 | \$ 305,000.00 | | \$ 304,906.39 |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 554 | 4392 | \$ 150.00 | \$ 3,711.00 | \$ 5,000.00 | 74.22% | \$ 1,289.00 |
| PROFESSIONAL SERVICES | 02 | 01 | 554 | 4400 | \$ 6,191.70 | \$ 31,940.49 | \$ 50,000.00 | 63.88% | \$ 18,059.51 |
| CONSTRUCTION COSTS | 02 | 01 | 554 | 4410 | \$ - | \$ 88,160.97 | \$ 250,000.00 | 35.26% | \$ 161,839.03 |
| Total Expense | | | | | \$ 6,341.70 | \$ 123,812.46 | \$ 305,000.00 | | \$ 181,187.54 |
| Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE | | | | | \$ (6,334.52) | \$ (123,718.85) | \$ - | | \$ 123,718.85 |
| 555 - PAPIO DS-15A PROJECT | | | | | | | | | |
| Cash on hand - budgeting | 02 | 01 | 555 | 3000 | \$ - | \$ - | \$ 16,511,926.00 | 0.00% | \$ 16,511,926.00 |
| FEDERAL GRANTS AND FUNDS | 02 | 01 | 555 | 3010 | \$ - | \$ 400,314.88 | \$ 700,000.00 | 57.19% | \$ 299,685.12 |
| INTEREST INCOME | 02 | 01 | 555 | 3110 | \$ 436.65 | \$ 5,356.62 | \$ - | 0.00% | \$ (5,356.62) |
| CONTRIBUTIONS/REIMB/COST SHARES | 02 | 01 | 555 | 3120 | \$ - | \$ 1,000.00 | \$ - | 0.00% | \$ (1,000.00) |
| Total Income | | | | | \$ 436.65 | \$ 406,671.50 | \$ 17,211,926.00 | | \$ 16,805,254.50 |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 555 | 4392 | \$ - | \$ 4,622.00 | \$ 5,000.00 | 92.44% | \$ 378.00 |
| PROFESSIONAL SERVICES | 02 | 01 | 555 | 4400 | \$ 81,237.08 | \$ 654,437.79 | \$ 1,200,000.00 | 54.54% | \$ 545,562.21 |
| CONSTRUCTION | 02 | 01 | 555 | 4410 | \$ 800,472.52 | \$ 6,732,154.58 | \$ 12,000,000.00 | 56.10% | \$ 5,267,845.42 |
| ENDING CASH ON HAND | 02 | 01 | 555 | 4999 | \$ - | \$ - | \$ 4,006,926.00 | 0.00% | \$ 4,006,926.00 |
| Total Expense | | | | | \$ 881,709.60 | \$ 7,391,214.37 | \$ 17,211,926.00 | | \$ 9,820,711.63 |
| Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT | | | | | \$ (881,272.95) | \$ (6,984,542.87) | \$ - | | \$ 6,984,542.87 |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 April 30, 2016

| | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|----------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|
| 556 - WP-6 REGIONAL DETENTION STRUCTURE | | | | | | | | |
| PROFESSIONAL SERVICES | 02 | 01 | 556 4400 | \$ 21,811.52 | \$ 190,020.00 | \$ 899,500.00 | 21.13% | \$ 709,480.00 |
| LAND RIGHTS | 02 | 01 | 556 4430 | \$ - | \$ - | \$ 3,566,351.00 | 0.00% | \$ 3,566,351.00 |
| Total Expense | | | | \$ 21,811.52 | \$ 190,020.00 | \$ 4,465,851.00 | | \$ 4,275,831.00 |
| Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE | | | | \$ (21,811.52) | \$ (190,020.00) | \$ (4,465,851.00) | | \$ (4,275,831.00) |
| 557 - WP-7 REGIONAL DETENTION STRUCTURE | | | | | | | | |
| PROFESSIONAL SERVICES | 02 | 01 | 557 4400 | \$ 21,061.52 | \$ 191,078.51 | \$ 699,500.00 | 27.32% | \$ 508,421.49 |
| LAND RIGHTS | 02 | 01 | 557 4430 | \$ 1,355,231.63 | \$ 1,355,231.63 | \$ 2,500,000.00 | 54.21% | \$ 1,144,768.37 |
| Total Expense | | | | \$ 1,376,293.15 | \$ 1,546,310.14 | \$ 3,199,500.00 | | \$ 1,653,189.86 |
| Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE | | | | \$ (1,376,293.15) | \$ (1,546,310.14) | \$ (3,199,500.00) | | \$ (1,653,189.86) |
| 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 | | | | \$ 566.73 | \$ 3,155,338.00 | \$ 22,182,278.00 | 14.22% | \$ 19,026,940.00 |
| Total Expense | | | | \$ 2,286,155.97 | \$ 9,251,356.97 | \$ 28,302,778.00 | 32.69% | \$ 19,051,420.03 |
| Excess Revenue over (under) Expenditures for U2 - WATERSHED FUND | | | | \$ (2,285,589.24) | \$ (6,096,018.97) | \$ (6,120,500.00) | | \$ (24,480.03) |

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

| | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|----------|---------------------|----------------------|----------------------|----------------|-----------------------|
| Cash on Hand | 12 | 01 | 000 3000 | \$ - | \$ - | \$ 508,351.00 | 0.00% | \$ 508,351.00 |
| SALES | 12 | 01 | 000 3091 | \$ 23,223.62 | \$ 248,463.92 | \$ 300,000.00 | 82.82% | \$ 51,536.08 |
| HOOKUP FEES | 12 | 01 | 000 3092 | \$ 120.00 | \$ 6,680.00 | \$ 9,300.00 | 71.83% | \$ 2,620.00 |
| LATE CHARGES | 12 | 01 | 000 3093 | \$ 454.97 | \$ 4,946.13 | \$ 6,500.00 | 76.09% | \$ 1,553.87 |
| INTEREST INCOME | 12 | 01 | 000 3110 | \$ 182.02 | \$ 919.98 | \$ 900.00 | 102.22% | \$ (19.98) |
| MISCELLANEOUS INCOME | 12 | 01 | 000 3130 | \$ 52.92 | \$ 417.62 | \$ 500.00 | 83.52% | \$ 82.38 |
| Total Income | | | | \$ 24,033.53 | \$ 261,427.65 | \$ 825,551.00 | 31.67% | \$ 564,123.35 |
| VEHICLE/EQUIPT - GAS & OIL | 12 | 01 | 000 4051 | \$ 449.85 | \$ 4,421.68 | \$ 7,500.00 | 58.96% | \$ 3,078.32 |
| CUSTOMER CONTRACT COSTS | 12 | 01 | 000 4080 | \$ 34.29 | \$ 46,680.17 | \$ 40,000.00 | 116.70% | \$ (6,680.17) |
| WATER PURCHASES | 12 | 01 | 000 4090 | \$ 4,883.50 | \$ 44,184.00 | \$ 60,000.00 | 73.64% | \$ 15,816.00 |
| DUES & MEMBERSHIPS | 12 | 01 | 000 4130 | \$ 75.00 | \$ 780.00 | \$ 500.00 | 156.00% | \$ (280.00) |
| STAFF TRAVEL AND EXPENSES | 12 | 01 | 000 4171 | \$ - | \$ - | \$ 500.00 | 0.00% | \$ 500.00 |
| INFO. PROGRAMS/MATERIALS | 12 | 01 | 000 4217 | \$ - | \$ - | \$ 500.00 | 0.00% | \$ 500.00 |
| PUBLIC NOTICES | 12 | 01 | 000 4311 | \$ - | \$ - | \$ 500.00 | 0.00% | \$ 500.00 |
| MISCELLANEOUS EXPENSE | 12 | 01 | 000 4330 | \$ - | \$ 349.00 | \$ 200.00 | 174.50% | \$ (149.00) |
| OFFICE SUPPLIES | 12 | 01 | 000 4331 | \$ 160.12 | \$ 4,232.46 | \$ 4,000.00 | 105.81% | \$ (232.46) |
| POSTAGE | 12 | 01 | 000 4370 | \$ 598.86 | \$ 3,198.86 | \$ 3,750.00 | 85.30% | \$ 551.14 |
| ATTORNEY FEES & LEGALCOSTS | 12 | 01 | 000 4392 | \$ - | \$ - | \$ 1,500.00 | 0.00% | \$ 1,500.00 |
| PROFESSIONAL SERVICES | 12 | 01 | 000 4400 | \$ 115.26 | \$ 1,910.35 | \$ 7,500.00 | 25.47% | \$ 5,589.65 |
| LAND RIGHTS | 12 | 01 | 000 4430 | \$ - | \$ 884.30 | \$ 1,000.00 | 88.43% | \$ 115.70 |
| MAINTENANCE MATERIALS | 12 | 01 | 000 4477 | \$ 501.40 | \$ 1,550.33 | \$ 7,500.00 | 20.67% | \$ 5,949.67 |
| CONTRACT WORK | 12 | 01 | 000 4479 | \$ 750.18 | \$ 4,981.11 | \$ 25,000.00 | 19.92% | \$ 20,018.89 |
| TELEPHONE | 12 | 01 | 000 4520 | \$ 150.76 | \$ 1,504.70 | \$ 1,850.00 | 81.34% | \$ 345.30 |
| UTILITIES | 12 | 01 | 000 4530 | \$ 163.10 | \$ 1,854.86 | \$ 3,000.00 | 61.83% | \$ 1,145.14 |
| SALARIES | 12 | 01 | 000 4550 | \$ 13,501.07 | \$ 125,899.35 | \$ 175,000.00 | 71.94% | \$ 49,100.65 |
| OFFICE EQUIPMENT | 12 | 01 | 000 4804 | \$ - | \$ 607.41 | \$ 1,500.00 | 40.49% | \$ 892.59 |
| BAD DEBT EXPENSE | 12 | 01 | 000 4900 | \$ - | \$ 115.39 | \$ 100.00 | 115.39% | \$ (15.39) |
| Reservoir Maintenance Reserve | 12 | 01 | 000 4998 | \$ - | \$ - | \$ 130,000.00 | 0.00% | \$ 130,000.00 |
| Operations Reserve | 12 | 01 | 000 4999 | \$ - | \$ - | \$ 354,151.00 | 0.00% | \$ 354,151.00 |
| Total Expense | | | | \$ 21,383.39 | \$ 243,153.97 | \$ 825,551.00 | 29.45% | \$ 582,397.03 |
| Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER | | | | \$ 2,650.14 | \$ 18,273.68 | \$ - | | \$ (18,273.68) |

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

| | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING | |
|---|----|----|-----|--------|----------------------|----------------------|------------------------|---------------------|------------------------|
| Cash on hand | 10 | 01 | 000 | 3000 | \$ - | \$ - | \$ 1,039,814.00 | 0.00% | \$ 1,039,814.00 |
| SALES | 10 | 01 | 000 | 3091 | \$ 43,955.21 | \$ 479,318.54 | \$ 555,000.00 | 86.36% | \$ 75,681.46 |
| HOOKUP FEES | 10 | 01 | 000 | 3092 | \$ 59,275.51 | \$ 114,835.51 | \$ 59,500.00 | 193.00% | \$ (55,335.51) |
| LATE CHARGES | 10 | 01 | 000 | 3093 | \$ 450.55 | \$ 5,648.21 | \$ 7,250.00 | 77.91% | \$ 1,601.79 |
| INTEREST INCOME | 10 | 01 | 000 | 3110 | \$ 78.84 | \$ 631.47 | \$ 850.00 | 74.29% | \$ 218.53 |
| MISCELLANEOUS INCOME | 10 | 01 | 000 | 3130 | \$ - | \$ 469.80 | \$ 1,200.00 | 39.15% | \$ 730.20 |
| Total Income | | | | | \$ 103,760.11 | \$ 600,903.53 | \$ 1,663,614.00 | 36.12% | \$ 1,062,710.47 |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 10 | 01 | 000 | 4052 | \$ - | \$ 5,969.05 | \$ 10,500.00 | 56.85% | \$ 4,530.95 |
| CUSTOMER CONTRACT COSTS | 10 | 01 | 000 | 4080 | \$ 11,238.49 | \$ 96,786.20 | \$ 79,500.00 | 121.74% | \$ (17,286.20) |
| WATER PURCHASES | 10 | 01 | 000 | 4090 | \$ 1,819.02 | \$ 119,752.24 | \$ 169,500.00 | 70.65% | \$ 49,747.76 |
| DUES & MEMBERSHIPS | 10 | 01 | 000 | 4130 | \$ - | \$ 495.00 | \$ 500.00 | 99.00% | \$ 5.00 |
| STAFF TRAVEL AND EXPENSES | 10 | 01 | 000 | 4171 | \$ - | \$ 230.00 | \$ 600.00 | 38.33% | \$ 370.00 |
| INFORMATION PROGRAMS | 10 | 01 | 000 | 4217 | \$ - | \$ - | \$ 600.00 | 0.00% | \$ 600.00 |
| BOND PRINCIPAL PAYMENTS | 10 | 01 | 000 | 4280 | \$ 2,120.60 | \$ 20,201.09 | \$ 66,759.00 | 30.26% | \$ 46,557.91 |
| INTEREST EXPENSE | 10 | 01 | 000 | 4290 | \$ 1,502.46 | \$ 42,687.01 | \$ 75,033.00 | 56.89% | \$ 32,345.99 |
| 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 | \$ 413.88 | \$ 8,361.82 | \$ 7,100.00 | 117.77% | \$ (1,261.82) |
| PHOTOCOPIER LEASE | 10 | 01 | 000 | 4334 | \$ (47.96) | \$ 2,286.54 | \$ 3,500.00 | 65.33% | \$ 1,213.46 |
| POSTAGE | 10 | 01 | 000 | 4370 | \$ - | \$ 77.28 | \$ 300.00 | 25.76% | \$ 222.72 |
| ATTORNEY FEES & LEGALCOSTS | 10 | 01 | 000 | 4392 | \$ 3,575.00 | \$ 85,911.87 | \$ 16,500.00 | 520.68% | \$ (69,411.87) |
| PROFESSIONAL SERVICES | 10 | 01 | 000 | 4400 | \$ 674.23 | \$ 18,940.87 | \$ 21,000.00 | 90.19% | \$ 2,059.13 |
| LAND RIGHTS | 10 | 01 | 000 | 4430 | \$ 84.00 | \$ 84.00 | \$ 200.00 | 42.00% | \$ 116.00 |
| EQUIPMENT RENTAL | 10 | 01 | 000 | 4475 | \$ - | \$ - | \$ 250.00 | 0.00% | \$ 250.00 |
| MAINTENANCE MATERIALS | 10 | 01 | 000 | 4477 | \$ 209.29 | \$ 973.30 | \$ 2,000.00 | 48.67% | \$ 1,026.70 |
| CONTRACT WORK | 10 | 01 | 000 | 4479 | \$ 96.74 | \$ 13,549.78 | \$ 20,000.00 | 67.75% | \$ 6,450.22 |
| TELEPHONE | 10 | 01 | 000 | 4520 | \$ 100.84 | \$ 1,073.69 | \$ 1,250.00 | 85.90% | \$ 176.31 |
| UTILITIES | 10 | 01 | 000 | 4530 | \$ 666.48 | \$ 6,986.57 | \$ 8,250.00 | 84.69% | \$ 1,263.43 |
| SALARIES | 10 | 01 | 000 | 4550 | \$ 19,654.95 | \$ 172,441.85 | \$ 217,000.00 | 79.47% | \$ 44,558.15 |
| 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 | \$ (37.55) | \$ (127.25) | \$ 1,625.00 | -7.83% | \$ 1,752.25 |
| 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 | | | | | \$ 42,070.47 | \$ 596,680.91 | \$ 1,663,614.00 | 35.87% | \$ 1,066,933.09 |
| Excess Revenue over (under) Expenditures | | | | | | | | | |
| for 10 - WASHINGTON COUNTY RURAL WATER | | | | | \$ 61,689.64 | \$ 4,222.62 | \$ - | | \$ (4,222.62) |

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

| | | | | PERIOD | YTD | FY 2015 BUDGET | BUDGET USED | BUDGET REMAINING | |
|--|----|----|-----|--------|---------------------|----------------------|----------------------|---------------------|-----------------------|
| Cash on Hand | 11 | 01 | 000 | 3000 | \$ - | \$ - | \$ 66,113.00 | 0.00% | \$ 66,113.00 |
| SALES | 11 | 01 | 000 | 3091 | \$ 10,361.51 | \$ 121,910.76 | \$ 120,000.00 | 101.59% | \$ (1,910.76) |
| HOOKUP FEES | 11 | 01 | 000 | 3092 | \$ - | \$ 300.00 | \$ - | 0.00% | \$ (300.00) |
| LATE CHARGES | 11 | 01 | 000 | 3093 | \$ 145.62 | \$ 1,925.88 | \$ 1,500.00 | 128.39% | \$ (425.88) |
| INTEREST INCOME | 11 | 01 | 000 | 3110 | \$ 2.79 | \$ 14.99 | \$ 50.00 | 29.98% | \$ 35.01 |
| MISCELLANEOUS INCOME | 11 | 01 | 000 | 3130 | \$ - | \$ 9,610.69 | \$ - | 0.00% | \$ (9,610.69) |
| Total Income | | | | | \$ 10,509.92 | \$ 133,762.32 | \$ 187,663.00 | 71.28% | \$ 53,900.68 |
| CUSTOMER CONTRACT COSTS | 11 | 01 | 000 | 4080 | \$ - | \$ 4,802.35 | \$ 500.00 | 960.47% | \$ (4,302.35) |
| WATER PURCHASES | 11 | 01 | 000 | 4090 | \$ 3,708.58 | \$ 29,026.95 | \$ 27,500.00 | 105.55% | \$ (1,526.95) |
| DUES & MEMBERSHIPS | 11 | 01 | 000 | 4130 | \$ - | \$ 355.00 | \$ 300.00 | 118.33% | \$ (55.00) |
| 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 | \$ 31.32 | \$ 614.17 | \$ 1,000.00 | 61.42% | \$ 385.83 |
| POSTAGE | 11 | 01 | 000 | 4370 | \$ 22.95 | \$ 156.60 | \$ 100.00 | 156.60% | \$ (56.60) |
| PROFESSIONAL SERVICES | 11 | 01 | 000 | 4400 | \$ 47.49 | \$ 1,223.48 | \$ 1,500.00 | 81.57% | \$ 276.52 |
| MAINTENANCE MATERIALS | 11 | 01 | 000 | 4477 | \$ - | \$ 40.55 | \$ 500.00 | 8.11% | \$ 459.45 |
| CONTRACT WORK | 11 | 01 | 000 | 4479 | \$ - | \$ 5,475.38 | \$ 15,000.00 | 36.50% | \$ 9,524.62 |
| TELEPHONE | 11 | 01 | 000 | 4520 | \$ 94.88 | \$ 948.80 | \$ 1,200.00 | 79.07% | \$ 251.20 |
| UTILITIES | 11 | 01 | 000 | 4530 | \$ 692.93 | \$ 6,183.40 | \$ 6,500.00 | 95.13% | \$ 316.60 |
| SALARIES | 11 | 01 | 000 | 4550 | \$ 1,454.28 | \$ 17,456.74 | \$ 40,000.00 | 43.64% | \$ 22,543.26 |
| BUILDING MAINTENANCE | 11 | 01 | 000 | 4630 | \$ - | \$ - | \$ 200.00 | 0.00% | \$ 200.00 |
| BAD DEBT EXPENSE | 11 | 01 | 000 | 4900 | \$ - | \$ - | \$ 100.00 | 0.00% | \$ 100.00 |
| Junior Lien Bond Reserve | 11 | 01 | 000 | 4996 | \$ - | \$ - | \$ 26,330.00 | 0.00% | \$ 26,330.00 |
| Bond & Interest Reserve | 11 | 01 | 000 | 4998 | \$ - | \$ - | \$ 15,963.00 | 0.00% | \$ 15,963.00 |
| Operations Reserve | 11 | 01 | 000 | 4999 | \$ - | \$ - | \$ 7,360.00 | 0.00% | \$ 7,360.00 |
| Total Expense | | | | | \$ 6,052.43 | \$ 82,246.42 | \$ 187,663.00 | 43.83% | \$ 105,416.58 |
| Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER | | | | | \$ 4,457.49 | \$ 51,515.90 | \$ - | | \$ (51,515.90) |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 April 30, 2016

| | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|-------------|------------------|------------------|----------------------|----------------|----------------------|
| Cash on hand | 16 | 01 000 3000 | \$ - | \$ - | \$ 158,305.00 | 0.00% | \$ 158,305.00 |
| PROPERTY ASSESSMENTS | 16 | 01 000 3030 | \$ 97.11 | \$ 616.35 | \$ 20,000.00 | 3.08% | \$ 19,383.65 |
| INTEREST INCOME | 16 | 01 000 3110 | \$ 5.88 | \$ 59.73 | \$ 100.00 | 59.73% | \$ 40.27 |
| Total Income | | | \$ 102.99 | \$ 676.08 | \$ 178,405.00 | | \$ 177,728.92 |
| 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 | | | \$ 102.99 | \$ 676.08 | \$ - | | \$ (676.08) |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 April 30, 2016

| | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|-------------|----------------|----------------|--------------------|----------------|---------------------|
| Cash on hand | 15 | 01 000 3000 | \$ - | \$ - | \$ 6,620.00 | 0.00% | \$ 6,620.00 |
| INTEREST INCOME | 15 | 01 000 3110 | \$ 0.24 | \$ 2.49 | \$ - | 0.00% | \$ (2.49) |
| Total Income | | | \$ 0.24 | \$ 2.49 | \$ 6,620.00 | | \$ 6,617.51 |
| Operating Reserve | 15 | 01 000 4999 | \$ - | \$ - | \$ 6,620.00 | 0.00% | \$ 6,620.00 |
| Total Expense | | | \$ - | \$ - | \$ 6,620.00 | | \$ 6,620.00 |
| Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT | | | \$ 0.24 | \$ 2.49 | \$ - | | \$ (2.49) |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 April 30, 2016

| | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|----------|--------------------|---------------------|---------------------|----------------|-----------------------|
| Cash on hand | 17 | 01 | 000 3000 | \$ - | \$ - | \$ 500.00 | 0.00% | \$ 500.00 |
| PROPERTY TAX REVENUE | 17 | 01 | 000 3030 | \$ 4,063.18 | \$ 30,570.43 | \$ 45,000.00 | 67.93% | \$ 14,429.57 |
| INTEREST INCOME | 17 | 01 | 000 3110 | \$ 0.85 | \$ 3.66 | \$ 15.00 | 0.00% | \$ 11.34 |
| Total Income | | | | \$ 4,064.03 | \$ 30,574.09 | \$ 45,515.00 | | \$ 14,940.91 |
| 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 | | | | \$ 4,064.03 | \$ 25,274.09 | \$ - | | \$ (25,274.09) |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 April 30, 2016

| | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|--------|------|--------------------|---------------------|----------------------|----------------|----------------------|
| Cash on hand | 18 | 01 000 | 3000 | \$ - | \$ - | \$ 122,897.00 | 0.00% | \$ 122,897.00 |
| PROPERTY TAX REVENUE | 18 | 01 000 | 3030 | \$ 3,184.47 | \$ 15,904.55 | \$ 15,000.00 | 106.03% | \$ (904.55) |
| INTEREST INCOME | 18 | 01 000 | 3110 | \$ 4.89 | \$ 48.78 | \$ 150.00 | 32.52% | \$ 101.22 |
| Total Income | | | | \$ 3,189.36 | \$ 15,953.33 | \$ 138,047.00 | | \$ 122,093.67 |
| PROFESSIONAL SERVICES | 18 | 01 000 | 4400 | \$ - | \$ 3,505.57 | \$ 10,000.00 | 35.06% | \$ 6,494.43 |
| LAND RIGHTS | 18 | 01 000 | 4430 | \$ - | \$ - | \$ 1,000.00 | 0.00% | \$ 1,000.00 |
| MAINTENANCE MATERIALS | 18 | 01 000 | 4477 | \$ - | \$ - | \$ 1,000.00 | 0.00% | \$ 1,000.00 |
| CONTRACT WORK | 18 | 01 000 | 4479 | \$ - | \$ 7,600.00 | \$ 10,000.00 | 76.00% | \$ 2,400.00 |
| SALARIES | 18 | 01 000 | 4550 | \$ - | \$ - | \$ 30,000.00 | 0.00% | \$ 30,000.00 |
| Operating Reserve | 18 | 01 000 | 4999 | \$ - | \$ - | \$ 86,047.00 | 0.00% | \$ 86,047.00 |
| Total Expense | | | | \$ - | \$ 11,105.57 | \$ 138,047.00 | | \$ 126,941.43 |
| Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE | | | | \$ 3,189.36 | \$ 4,847.76 | \$ - | | \$ (4,847.76) |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 April 30, 2016

| | | | | | PERIOD | YTD | FY 2016 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|-----------------|---------------------|----------------------|----------------|-----------------------|
| Cash on hand - budgeting | 25 | 01 | 000 | 3000 | \$ - | \$ - | \$ 351,378.00 | 0.00% | \$ 351,378.00 |
| INTEREST INCOME | 25 | 01 | 000 | 3110 | \$ 13.75 | \$ 144.22 | \$ 200.00 | 72.11% | \$ 55.78 |
| MEMBER DUES | 25 | 01 | 000 | 3120 | \$ - | \$ 20,000.00 | \$ 369,000.00 | 5.42% | \$ 349,000.00 |
| Total Income | | | | | \$ 13.75 | \$ 20,144.22 | \$ 720,578.00 | | \$ 700,433.78 |
| CONTRIBUTIONS/REIMB/COSTSHARE | 25 | 01 | 000 | 4195 | \$ - | \$ - | \$ 345,397.00 | 0.00% | \$ 345,397.00 |
| MISCELLANEOUS EXPENSES | 25 | 01 | 000 | 4330 | \$ - | \$ 35.64 | \$ 200.00 | 17.82% | \$ 164.36 |
| PROFESSIONAL SERVICES | 25 | 01 | 000 | 4400 | \$ - | \$ - | \$ 15,280.00 | 0.00% | \$ 15,280.00 |
| Operating Reserve | 25 | 01 | 000 | 4999 | \$ - | \$ - | \$ 359,701.00 | 0.00% | \$ 359,701.00 |
| Total Expense | | | | | \$ - | \$ 35.64 | \$ 720,578.00 | | \$ 720,542.36 |
| Excess Revenue over (under) Expenditures for 25 - PCWP | | | | | \$ 13.75 | \$ 20,108.58 | \$ - | | \$ (20,108.58) |

Papio - Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of April 15, 2016 through May 12, 2016.

| | | | | |
|---------------------------------------|---------|-------------------------------|----------------|-------------|
| NEBRASKA DEPT OF REVENUE | 4/15/16 | MOTOR FUELS TAX | 01-01-000-4051 | \$577.00 |
| BEN LEENERTS | 4/15/16 | MEETING SECURITY | 01-01-000-4071 | \$200.00 |
| HOST COFFEE SERVICE | 4/15/16 | BREAKROOM SUPPLIES | 01-01-000-4331 | \$153.45 |
| CANON SOLUTIONS AMERICA | 4/15/16 | PHOTOCOPIER LEASE/USAGE | 01-01-000-4334 | \$1,220.30 |
| CANON SOLUTIONS AMERICA | 4/15/16 | PHOTOCOPIER LEASE/USAGE | 01-01-000-4334 | \$971.54 |
| WELLS FARGO BANK, N.A. | 4/15/16 | ANALYSIS SERVICE CHARGE | 01-01-000-4395 | \$866.63 |
| COX BUSINESS SERVICES | 4/15/16 | O & M UTILITIES | 01-01-400-4530 | \$92.00 |
| OMAHA PUBLIC POWER DISTRICT | 4/15/16 | O & M UTILITIES | 01-01-400-4530 | \$316.99 |
| FBG SERVICE CORPORATION | 4/15/16 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$1,032.00 |
| CINTAS LOC 749 | 4/15/16 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$56.35 |
| CINTAS LOC 749 | 4/15/16 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$74.35 |
| CINTAS LOC 749 | 4/15/16 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$56.35 |
| AMBIUS INC | 4/15/16 | NRC PLANT SERVICE | 01-01-402-4630 | \$271.33 |
| PM CLEANERS | 4/15/16 | NRC CLEANING SERVICE | 01-01-402-4630 | \$1,650.00 |
| EASTERN NEBRASKA TELEPHONE | 4/15/16 | WALTHILL TELEPHONE | 01-01-404-4520 | \$148.33 |
| MIDAMERICAN ENERGY | 4/15/16 | DCSC UTILITIES | 01-01-405-4530 | \$87.83 |
| A & M SERVICES, INC. | 4/15/16 | DCSC MAINTENANCE | 01-01-405-4630 | \$91.00 |
| HIBU INC. - WEST | 4/15/16 | PUBLICATIONS | 01-02-831-4211 | \$154.00 |
| DAKOTA COUNTY STAR & ADVANTAGE | 4/15/16 | NRD PAGE | 01-02-831-4211 | \$100.00 |
| MARILYN J DUNKLE REVOCABLE TRUST | 4/15/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$2,136.78 |
| GARY J. SASS | 4/15/16 | WELL ABANDONMENT | 01-05-189-4195 | \$352.30 |
| YALE ENFORCEMENT SERVICES, INC. | 4/15/16 | NRC EVENING SECURITY | 01-06-264-4479 | \$1,265.00 |
| OMAHA PUBLIC POWER DISTRICT | 4/15/16 | CHALCO UTILITIES | 01-06-264-4530 | \$186.70 |
| PAPILLION SANITATION | 4/15/16 | WATERLOO ELKHORN RIVER ACCESS | 01-06-285-4479 | \$85.00 |
| COX BUSINESS SERVICES | 4/15/16 | PARK RESIDENCE | 01-06-403-4630 | \$109.95 |
| NEBRASKA DEPT OF REVENUE | 4/19/16 | MARCH 2016 SALES TAX | 01-01-000-2000 | \$1,411.59 |
| NEBRASKA DEPT OF REVENUE | 4/19/16 | MARCH 2016 SALES TAX | 01-01-000-2000 | \$486.07 |
| NEBRASKA DEPT OF REVENUE | 4/19/16 | MARCH 2016 SALES TAX | 01-01-000-2000 | \$1,128.27 |
| NEBRASKA DEPT OF REVENUE | 4/19/16 | MARCH 2016 SALES TAX | 01-01-000-2000 | \$766.57 |
| US TREASURY | 4/22/16 | PAYROLL TAXES | 01-01-000-2070 | \$14,533.38 |
| US TREASURY | 4/22/16 | PAYROLL TAXES | 01-01-000-2071 | \$15,897.76 |
| US TREASURY | 4/22/16 | PAYROLL TAXES | 01-01-000-2072 | \$3,717.98 |
| NATIONWIDE INSURANCE | 4/22/16 | RETIREMENT | 01-01-000-2074 | \$13,823.82 |
| LINCOLN NATIONAL LIFE | 4/22/16 | 457 CONTRIBUTIONS | 01-01-000-2075 | \$2,765.70 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 4/22/16 | GARNISHMENTS | 01-01-000-2076 | \$755.81 |
| DAKOTA COUNTY TREASURER | 4/22/16 | REFUND OVERPAYMENT | 01-01-000-3030 | \$82.19 |
| SARPY COUNTY TREASURER | 4/22/16 | 2016 VEHICLE RENEWALS | 01-01-000-4053 | \$5,358.50 |
| NARD RISK POOL ASSOCIATION | 4/22/16 | HEALTH INSURANCE | 01-01-000-4151 | \$56,646.68 |
| NEBRASKA PUBLIC POWER DISTRICT | 4/22/16 | DCSC UTILITIES | 01-01-405-4530 | \$555.25 |
| COFFEE KING, INC | 4/22/16 | DCSC MAINTENANCE | 01-01-405-4630 | \$100.10 |
| DEX MEDIA | 4/22/16 | PUBLICATIONS | 01-02-831-4211 | \$95.00 |
| ROBERTA OLSON RT | 4/22/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$216.33 |
| DANIEL ROHDE | 4/22/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$25,094.85 |
| DANIEL ROHDE | 4/22/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$14,867.60 |
| MATHEW FRAZEY | 4/22/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$2,552.98 |
| DAVID BLOEMER | 4/22/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$720.29 |
| DAVID BLOEMER | 4/22/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$144.99 |
| MARVIN MEIER | 4/22/16 | WELL ABANDONMENT | 01-05-189-4195 | \$1,000.00 |
| YALE ENFORCEMENT SERVICES, INC. | 4/22/16 | NRC EVENING SECURITY | 01-06-264-4479 | \$126.00 |
| QP ACE HARDWARE | 4/29/16 | MOTOR OIL | 01-01-000-4051 | \$13.31 |
| BP BUSINESS SOLUTIONS | 4/29/16 | FUEL | 01-01-000-4051 | \$4,341.27 |
| INSIGHT DIRECT USA, INC | 4/29/16 | SOFTWARE | 01-01-000-4333 | \$135.00 |
| CITY OF BLAIR | 4/29/16 | BLAIR F.O. UTILITIES | 01-01-401-4530 | \$176.15 |
| AS CENTRAL SERVICES | 4/29/16 | PHONE | 01-01-402-4520 | \$51.35 |
| COX BUSINESS SERVICES | 4/29/16 | PHONE | 01-01-402-4520 | \$1,577.09 |
| COX BUSINESS SERVICES | 4/29/16 | PHONE | 01-01-402-4520 | \$213.92 |
| TELESYSTEMS LLC | 4/29/16 | PHONE | 01-01-402-4520 | \$47.50 |
| TELESYSTEMS LLC | 4/29/16 | PHONE | 01-01-402-4520 | \$47.50 |
| METROPOLITAN UTILITIES DISTRICT | 4/29/16 | NRC WATER SERVICE | 01-01-402-4530 | \$105.61 |
| MCI | 4/29/16 | WALTHILL PHONE | 01-01-404-4520 | \$40.44 |
| CABLEONE | 4/29/16 | DCSC INTERNET | 01-01-405-4520 | \$79.95 |
| SERVICEMASTER OF SOOLAND | 4/29/16 | DCSC MAINTENANCE | 01-01-405-4630 | \$900.00 |
| LARRY KAHLANDT GRANTOR TRUST | 4/29/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$8,767.32 |
| STANEK BROTHERS | 4/29/16 | WELL ABANDONMENT | 01-05-189-4195 | \$539.02 |
| STANEK BROTHERS | 4/29/16 | WELL ABANDONMENT | 01-05-189-4195 | \$588.48 |
| STANEK BROTHERS | 4/29/16 | WELL ABANDONMENT | 01-05-189-4195 | \$501.52 |
| QP ACE HARDWARE | 4/29/16 | CHALCO | 01-06-264-4471 | \$79.83 |
| YALE ENFORCEMENT SERVICES, INC. | 4/29/16 | NRC EVENING SECURITY | 01-06-264-4479 | \$306.00 |
| METROPOLITAN UTILITIES DISTRICT | 4/29/16 | CHALCO | 01-06-264-4530 | \$819.23 |
| OMAHA PUBLIC POWER DISTRICT | 4/29/16 | PARK UTILITIES | 01-06-267-4530 | \$49.96 |
| OMAHA PUBLIC POWER DISTRICT | 4/29/16 | PARK UTILITIES | 01-06-276-4530 | \$33.40 |
| OMAHA PUBLIC POWER DISTRICT | 4/29/16 | PARK UTILITIES | 01-06-285-4530 | \$66.28 |
| OMAHA PUBLIC POWER DISTRICT | 4/29/16 | PARK UTILITIES | 01-06-286-4530 | \$52.08 |
| AMAZON.COM | 4/29/16 | EDUCATION SUPPLIES | 01-02-824-4212 | \$39.07 |
| APPLE.COM | 4/29/16 | OFFICE SUPPLIES | 01-01-000-4331 | \$81.32 |

| | | | | |
|---------------------------------------|---------|------------------------------------|----------------|----------------|
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | 4/29/16 | OFFICE SUPPLIES | 01-01-000-4331 | \$16.03 |
| ESRI.COM | 4/29/16 | GEODATABASE TRAINING | 01-01-000-4397 | \$1,070.00 |
| FEDEX | 4/29/16 | OFFICE SUPPLIES | 01-01-000-4331 | \$5.62 |
| FEDEX | 4/29/16 | POSTAGE | 01-01-000-4370 | \$88.20 |
| LINCOLN JOURNAL STAR | 4/29/16 | PUBLICATIONS | 01-02-810-4212 | \$9.95 |
| MICROSOFT PRESS STORE | 4/29/16 | ONLINE SERVICES | 01-01-000-4333 | \$40.00 |
| THURSTON CO TREASURER | 4/29/16 | VEHICLE LICENSES | 01-01-000-4053 | \$13.33 |
| USPS | 4/29/16 | POSTAGE | 01-01-000-2000 | \$22.95 |
| WALMART | 4/29/16 | EDUCATION SUPPLIES | 01-02-824-4212 | \$8.50 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4051 | \$138.80 |
| WF BUS PMT PROCESSING | 4/29/16 | FUEL | 01-01-000-4051 | \$40.40 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4171 | \$189.36 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4171 | \$211.19 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF TRAVEL | 01-01-000-4171 | \$30.00 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF TRAVEL | 01-01-000-4171 | \$377.97 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4171 | \$28.42 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4171 | \$77.75 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4171 | \$53.27 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4171 | \$30.00 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4171 | \$376.46 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4171 | \$16.93 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4171 | \$175.20 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4171 | \$10.18 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4171 | \$63.20 |
| WF BUS PMT PROCESSING | 4/29/16 | STAFF EXPENSE | 01-01-000-4171 | \$12.48 |
| WOODLAND HOMES, INC | 4/29/16 | WP7 TRACTS 4 & 5 | 02-01-557-4430 | \$1,355,231.63 |
| US TREASURY | 5/6/16 | PAYROLL TAXES | 01-01-000-2070 | \$14,243.58 |
| US TREASURY | 5/6/16 | PAYROLL TAXES | 01-01-000-2071 | \$15,180.28 |
| US TREASURY | 5/6/16 | PAYROLL TAXES | 01-01-000-2072 | \$3,550.20 |
| NATIONWIDE INSURANCE | 5/6/16 | RETIREMENT | 01-01-000-2074 | \$13,859.11 |
| LINCOLN NATIONAL LIFE | 5/6/16 | 457 CONTRIBUTIONS | 01-01-000-2075 | \$2,765.70 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 5/6/16 | GARNISHMENTS | 01-01-000-2076 | \$755.81 |
| MID-AMERICAN BENEFITS | 5/6/16 | FSA CONTRIBUTIONS | 01-01-000-4151 | \$3,457.13 |
| ENTERPRISE PUBLISHING COMPANY | 5/6/16 | PUBLIC NOTICE | 01-01-000-4311 | \$122.08 |
| BLAIR TELEPHONE CO. | 5/6/16 | BLAIR INTERNET | 01-01-401-4520 | \$363.96 |
| OMAHA PUBLIC POWER DISTRICT | 5/6/16 | BLAIR F.O. UTILITIES | 01-01-401-4530 | \$1,374.05 |
| ABE'S TRASH SERVICE, INC | 5/6/16 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$58.21 |
| VERIZON WIRELESS | 5/6/16 | NRC PHONE | 01-01-402-4520 | \$3,184.27 |
| BLACK HILLS ENERGY | 5/6/16 | NRC GAS SERVICE | 01-01-402-4530 | \$310.10 |
| OMAHA PUBLIC POWER DISTRICT | 5/6/16 | NRC ELECTRIC SERVICE | 01-01-402-4530 | \$3,579.33 |
| O'KEEFE ELEVATOR COMPANY, INC. | 5/6/16 | NRC ELEVATOR MAINTENANCE | 01-01-402-4630 | \$198.49 |
| PAPILLION SANITATION | 5/6/16 | NRC TRASH SERVICE | 01-01-402-4630 | \$580.66 |
| PM CLEANERS | 5/6/16 | NRC JANITORIAL SERVICE | 01-01-402-4630 | \$1,650.00 |
| VILLAGE OF WALTHILL | 5/6/16 | WALTHILL UTILITIES | 01-01-404-4530 | \$162.86 |
| GILL HAULING, INC. | 5/6/16 | DCSC MAINTENANCE | 01-01-405-4630 | \$55.00 |
| PHYLLIS HANSEN | 5/6/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$8,476.03 |
| RHONDA TIBBETS | 5/6/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$230.85 |
| HEATH HANSEN | 5/6/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$15,502.80 |
| RONALD ANDREASEN | 5/6/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$7,046.42 |
| JEFF STORK | 5/6/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$834.11 |
| JEFF STORK | 5/6/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$369.07 |
| SCOTT I. ANDERSEN | 5/6/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$9,891.92 |
| BONNIE J CHRISTOFFERSEN | 5/6/16 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$13,638.92 |
| STANEK BROTHERS | 5/6/16 | WELL ABANDONMENT | 01-05-189-4195 | \$1,280.40 |
| HAROLD V. GLANDT | 5/6/16 | WELL ABANDONMENT | 01-05-189-4195 | \$687.56 |
| YALE ENFORCEMENT SERVICES, INC. | 5/6/16 | NRC EVENING SECURITY | 01-06-264-4479 | \$220.50 |
| YALE ENFORCEMENT SERVICES, INC. | 5/6/16 | CHALCO SECURITY | 01-06-264-4479 | \$1,265.00 |
| TRAVEL VENDORS | 5/6/16 | STAFF EXPENSE | 01-01-000-4171 | \$6.75 |
| HENRY DOORLY ZOO | 5/6/16 | EMPLOYEE DEDUCTION/ZOO PASSES | 01-01-000-4330 | \$1,145.00 |
| AMAZON.COM | 5/6/16 | OFFICE SUPPLIES | 01-01-000-4331 | \$46.20 |
| ASFPM | 5/6/16 | TRAINING | 01-01-000-4397 | \$670.00 |
| AMAZON.COM | 5/6/16 | O & M SUPPLIES | 01-01-000-4471 | \$241.67 |
| AMAZON.COM | 5/6/16 | NRC COMMUNICATIONS | 01-01-402-4520 | \$56.28 |
| AMAZON.COM | 5/6/16 | NRC COMMUNICATIONS | 01-01-402-4520 | \$31.09 |
| AMAZON.COM | 5/6/16 | NRC COMMUNICATIONS | 01-01-402-4520 | \$69.93 |
| ACCURATE LOCKSMITHS, INC. | 5/12/16 | LEVEE SYSTEM KEYS | 01-03-591-4477 | \$111.26 |
| ALFRED BENESCH & COMPANY | 5/12/16 | SILVER CREEK 19 & W.B. | 01-03-591-4400 | \$2,253.50 |
| AMERICAN PLANNING ASSOCIATION | 5/12/16 | DUES | 01-01-000-4130 | \$275.00 |
| ASP ENTERPRISES | 5/12/16 | DAM MAINTENANCE | 01-03-590-4477 | \$191.50 |
| BARONE SECURITY SYSTEMS | 5/12/16 | NRC SECURITY MAINTENANCE | 01-01-402-4630 | \$391.75 |
| BARTLETT & WEST ENGINEERS INC | 5/12/16 | KRAMPER LAKE WATER SUPPLY | 01-04-552-4400 | \$132.00 |
| BAXTER FORD 144th & I-80 | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$1,823.27 |
| BAYSHORE CONTRACTORS, LLC. | 5/12/16 | LITTLE PAPIO CHANNEL STABILIZATION | 01-03-591-4479 | \$10,985.30 |
| BIG MUDDY WORKSHOP INC | 5/12/16 | ELKHORN CROSSING PLAYGROUND | 01-06-266-4479 | \$9,981.12 |
| BOMGAARS | 5/12/16 | WALTHILL MAINTENANCE | 01-01-404-4630 | \$74.37 |
| BOMGAARS | 5/12/16 | FORESTRY SUPPLIES | 01-07-007-4471 | \$31.15 |
| BOMGAARS | 5/12/16 | FORESTRY SUPPLIES | 01-07-007-4471 | \$85.97 |
| BOW WOW WASTE | 5/12/16 | PARK SUPPLIES | 01-06-006-4471 | \$128.00 |
| BRASE ELECTRICAL CONTR CORP | 5/12/16 | O & M MAINTENANCE | 01-01-400-4630 | \$222.92 |
| CDW GOVERNMENT, INC. | 5/12/16 | HARDWARE | 01-01-000-4804 | \$15.59 |
| CDW GOVERNMENT, INC. | 5/12/16 | HARDWARE | 01-01-000-4804 | \$5,688.39 |

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| CHARLES VRANA & SON CONSTRUCTION CO. | 5/12/16 | CHALCO HILLS PARK ENTRANCE | 01-06-264-4479 | \$4,521.60 |
| CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT | 5/12/16 | SOUTH OMAHA TRAIL PHASE 2 | 01-06-261-4195 | \$226,993.19 |
| CITY OF PAPIILLON | 5/12/16 | TRAILS ASSISTANCE PROGRAM | 01-06-260-4195 | \$73,171.97 |
| CITY OF PAPIILLON | 5/12/16 | RECREATION AREA DEVELOPMENT | 01-06-265-4195 | \$50,000.00 |
| COMPCHOICE, INC. | 5/12/16 | MEDICAL EXAMS | 01-01-000-4394 | \$102.00 |
| CONTECH ENGINEERED SOLUTIONS LLC | 5/12/16 | LEVEE MAINTENANCE MATERIALS | 01-03-591-4477 | \$4,163.29 |
| CONTROL MANAGEMENT INC | 5/12/16 | NRC HVAC CONTROLS | 01-01-402-4630 | \$2,475.00 |
| COONEY FERTILIZER INC | 5/12/16 | MAINTENANCE MATERIALS | 01-03-590-4477 | \$608.60 |
| CROSS DILLON TIRE | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$3,832.52 |
| CROSS DILLON TIRE | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$41.25 |
| CROSS DILLON TIRE | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$223.84 |
| CROSS DILLON TIRE | 5/12/16 | TIRE REPAIR | 01-01-000-4052 | \$21.75 |
| DAKOTA COUNTY REGISTER OF DEEDS | 5/12/16 | PJ WATERSHED EASEMENT | 01-04-505-4392 | \$16.00 |
| DATASHIELD CORPORATION | 5/12/16 | SHREDDING | 01-01-000-4331 | \$36.00 |
| DETLEFSEN CONSTRUCTION, LLC | 5/12/16 | PJ-8 CONSTRUCTION | 01-04-505-4410 | \$46,360.04 |
| DH PACE DOOR SERVICES | 5/12/16 | NRC DOOR REPLACEMENT | 01-01-402-4630 | \$5,089.37 |
| DIAMOND VOGEL | 5/12/16 | CHALCO PARK | 01-06-264-4477 | \$78.42 |
| DJ GROSS HIGH SCHOOL | 5/12/16 | OUTDOOR CLASSROOM GRANT | 01-02-807-4195 | \$1,000.00 |
| DREFS TREE SERVICE | 5/12/16 | LITTLE PAPIO TRAIL TREE MAINTENANCE | 01-03-591-4479 | \$1,400.00 |
| DREXEL MECHANICAL INC | 5/12/16 | NRC HVAC MAINTENANCE | 01-01-402-4630 | \$415.00 |
| DREXEL MECHANICAL INC | 5/12/16 | NRC HVAC MAINTENANCE | 01-01-402-4630 | \$249.00 |
| ENWRA | 5/12/16 | FY16 ANNUAL DUES LESS CREDIT | 01-05-191-4195 | \$20,085.00 |
| FARMERS UNION CO-OPERATIVE ASSN | 5/12/16 | CHALCO | 01-06-264-4477 | \$195.00 |
| FASTENAL COMPANY | 5/12/16 | VEHICLE EQUIPMENT | 01-01-000-4052 | \$324.34 |
| FELSBURG, HOLT & ULLEVIG | 5/12/16 | HELL CREEK GRADE STABILIZATION | 01-03-591-4400 | \$23,259.18 |
| FORTERRA PIPE & PRECAST | 5/12/16 | THOMPSON CREEK LEVEE | 01-03-511-4477 | \$17,506.80 |
| FORTERRA PIPE & PRECAST | 5/12/16 | THOMPSON CREEK LEVEE | 01-03-511-4477 | \$2,364.00 |
| FORTERRA PIPE & PRECAST | 5/12/16 | THOMPSON CREEK LEVEE | 01-03-511-4477 | \$1,815.00 |
| FOSSIL INDUSTRIES, INC | 5/12/16 | EXHIBITS | 01-02-806-4212 | \$287.00 |
| FRED'S HVAC SERVICES CO | 5/12/16 | PARK RESIDENCE | 01-06-403-4630 | \$220.06 |
| FYRA ENGINEERING, LLC | 5/12/16 | R613/616 | 01-03-560-4400 | \$61,254.28 |
| FYRA ENGINEERING, LLC | 5/12/16 | BIG PAPIO LEVEE CULVERTS | 01-03-591-4400 | \$5,714.62 |
| FYRA ENGINEERING, LLC | 5/12/16 | WATER QUALITY MGMT PLAN | 01-05-187-4400 | \$27,900.10 |
| FYRA ENGINEERING, LLC | 5/12/16 | WP6 & WP7 | 02-01-556-4400 | \$21,061.52 |
| FYRA ENGINEERING, LLC | 5/12/16 | WP6 & WP7 | 02-01-557-4400 | \$21,061.52 |
| HANEY SHOE STORE | 5/12/16 | SAFETY BOOTS | 01-01-000-4155 | \$200.00 |
| HANEY SHOE STORE | 5/12/16 | SAFETY BOOTS | 01-01-000-4155 | \$161.99 |
| HANEY SHOE STORE | 5/12/16 | SAFETY BOOTS | 01-01-000-4155 | \$178.99 |
| HDR ENGINEERING INC | 5/12/16 | 2016 PROFESSIONAL SERVICES | 01-01-000-4398 | \$11,558.77 |
| HDR ENGINEERING INC | 5/12/16 | LITTLE PAPIO CREEK STABILIZATION | 01-03-591-4400 | \$26,907.47 |
| HDR ENGINEERING INC | 5/12/16 | RUMSEY IRT COORD/WETLAND MONITORING | 01-07-272-4400 | \$753.75 |
| HDR ENGINEERING INC | 5/12/16 | WP-5 | 02-01-554-4400 | \$1,772.76 |
| HDR ENGINEERING INC | 5/12/16 | DS 15A | 02-01-555-4400 | \$81,237.08 |
| HEIMES CORP | 5/12/16 | ISKE/ELBOW BEND | 01-03-533-4410 | \$38,696.62 |
| HGM ASSOCIATES INC | 5/12/16 | WEST PAPIO TRAIL SWPPP | 01-03-591-4400 | \$875.00 |
| HI-LINE | 5/12/16 | O & M SUPPLIES | 01-01-000-4471 | \$324.53 |
| HOSE & HANDLING INC | 5/12/16 | FORESTRY SUPPLIES | 01-07-007-4471 | \$65.77 |
| HUSCH BLACKWELL LLP | 5/12/16 | ATTORNEY FEES | 01-01-000-4392 | \$3,544.30 |
| HUSCH BLACKWELL LLP | 5/12/16 | RUMSEY WEST CONTRACT AMEND. | 01-01-000-4392 | \$250.00 |
| HUSCH BLACKWELL LLP | 5/12/16 | LEGISLATIVE REPRESENTATION | 01-01-000-4393 | \$6,500.00 |
| HUSCH BLACKWELL LLP | 5/12/16 | ARLINGTON BUYOUT | 01-03-533-4392 | \$1,150.00 |
| HUSCH BLACKWELL LLP | 5/12/16 | ELKHORN RIVER 240th STREET | 01-03-547-4392 | \$500.00 |
| HUSCH BLACKWELL LLP | 5/12/16 | DAM MAINTENANCE LEGAL | 01-03-590-4392 | \$1,550.00 |
| HUSCH BLACKWELL LLP | 5/12/16 | CHANNEL/LEVEE MAINTENANCE LEGAL | 01-03-591-4392 | \$325.00 |
| HUSCH BLACKWELL LLP | 5/12/16 | PJ-8 EASEMENT | 01-04-505-4392 | \$73.00 |
| HUSCH BLACKWELL LLP | 5/12/16 | WEST PAPIO TRAIL, LICENSE AGREEMENT | 01-06-261-4392 | \$865.00 |
| HUSCH BLACKWELL LLP | 5/12/16 | DANIELL TRAIL, TAP | 01-06-261-4392 | \$100.00 |
| HUSCH BLACKWELL LLP | 5/12/16 | WP-5 | 02-01-554-4392 | \$150.00 |
| HUSCH BLACKWELL LLP | 5/12/16 | WP-6 | 02-01-556-4400 | \$750.00 |
| HUSCH BLACKWELL LLP | 5/12/16 | ZB-1 | 02-01-562-4392 | \$1,850.00 |
| HY-VEE ACCOUNTS RECEIVABLE | 5/12/16 | E-WASTE COLLECTION | 01-01-000-4330 | \$125.41 |
| INTERSTATE BATTERY | 5/12/16 | OFFICE SUPPLIES | 01-01-000-4331 | \$7.77 |
| JANITOR DEPOT, INC | 5/12/16 | DCSC MAINTENANCE | 01-01-405-4630 | \$195.86 |
| JAYHAWK BOXES | 5/12/16 | TREE BOXES | 01-07-007-4471 | \$460.44 |
| JAYHAWK BOXES | 5/12/16 | TREE BOXES | 01-07-007-4471 | \$554.08 |
| JAYHAWK BOXES | 5/12/16 | TREE BOXES | 01-07-007-4471 | \$612.00 |
| JENNIFER KNIGHT | 5/12/16 | SPECTRUM SPRING 2016 | 01-02-818-4400 | \$4,100.00 |
| JENSEN TIRE & AUTO | 5/12/16 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$510.00 |
| JM WEB DESIGNS, INC. | 5/12/16 | WEB DESIGN | 01-02-801-4212 | \$1,200.00 |
| JOHN DEERE FINANCIAL | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$1,796.52 |
| JOHN DEERE FINANCIAL | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$34.71 |
| JOHN DEERE FINANCIAL | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$679.92 |
| K & S SERVICE, INC | 5/12/16 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$17.00 |
| KETV | 5/12/16 | PSA'S | 01-02-828-4212 | \$4,080.00 |
| KETV | 5/12/16 | PSA'S | 01-02-828-4212 | \$2,040.00 |
| KETV | 5/12/16 | PSA'S | 01-02-828-4212 | \$2,027.25 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 5/12/16 | O & M FACILITY | 01-01-000-4398 | \$774.92 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 5/12/16 | KEYSTONE TRAIL | 01-03-591-4400 | \$3,284.96 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 5/12/16 | KEYSTONE TRAIL EROSION | 01-03-591-4400 | \$4,047.66 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 5/12/16 | WP-5 | 02-01-554-4400 | \$2,314.50 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 5/12/16 | WP-5 | 02-01-554-4400 | \$2,104.44 |

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| LIL JONESYS LINES | 5/12/16 | PARKING LOT LINES | 01-01-401-4630 | \$200.00 |
| LINHART CONSTRUCTION, INC. | 5/12/16 | WEST BRANCH CHANNEL(WASH ST BRIDGE) | 01-03-591-4479 | \$13,987.50 |
| LOWER PLATTE NORTH NRD | 5/12/16 | LEGAL EXPENSE | 01-03-560-4392 | \$1,133.33 |
| MAPA | 5/12/16 | NIROC AERIAL PHOTO | 01-01-000-4398 | \$25,000.00 |
| MARTIN MARIETTA MATERIALS | 5/12/16 | PL-566 | 01-03-590-4477 | \$741.86 |
| MARTIN MARIETTA MATERIALS | 5/12/16 | PL-566 | 01-03-590-4477 | \$762.02 |
| MARTIN MARIETTA MATERIALS | 5/12/16 | W-26 INLET | 01-03-590-4477 | \$259.19 |
| MARTIN MARIETTA MATERIALS | 5/12/16 | BIG PAPIO | 01-03-591-4477 | \$663.68 |
| MARTIN MARIETTA MATERIALS | 5/12/16 | BIG PAPIO | 01-03-591-4477 | \$500.26 |
| MARTIN MARIETTA MATERIALS | 5/12/16 | UNION DIKE | 01-03-591-4477 | \$1,799.80 |
| MARTIN MARIETTA MATERIALS | 5/12/16 | UNION DIKE | 01-03-591-4477 | \$548.25 |
| MARTIN MARIETTA MATERIALS | 5/12/16 | BIG PAPIO | 01-03-591-4477 | \$163.98 |
| MARTIN MARIETTA MATERIALS | 5/12/16 | BIG PAPIO | 01-03-591-4477 | \$160.89 |
| MARTIN MARIETTA MATERIALS | 5/12/16 | BIG PAPIO | 01-03-591-4477 | \$156.01 |
| MATHESON TRI-GAS, INC. | 5/12/16 | O & M SUPPLIES | 01-01-000-4471 | \$144.17 |
| MATHESON TRI-GAS, INC. | 5/12/16 | O & M SUPPLIES | 01-01-000-4471 | \$93.92 |
| MATHESON TRI-GAS, INC. | 5/12/16 | O & M WELDING SUPPLIES | 01-01-000-4471 | \$65.60 |
| McARDLE GRADING CO. | 5/12/16 | DS 15A | 02-01-555-4410 | \$800,472.52 |
| MENARDS - ELKHORN | 5/12/16 | CHALCO | 01-06-264-4471 | \$48.39 |
| MENARDS - ELKHORN | 5/12/16 | CHALCO REC | 01-06-264-4471 | \$4.56 |
| MENARDS - ELKHORN | 5/12/16 | CHALCO | 01-06-264-4477 | \$21.16 |
| MENARDS - ELKHORN | 5/12/16 | ELKHORN CROSSING | 01-06-266-4477 | \$23.99 |
| MENARDS - ELKHORN | 5/12/16 | PLATTE RIVER LANDING | 01-06-267-4477 | \$44.92 |
| METRO LANDSCAPE MAT & RECYCLING, INC. | 5/12/16 | CHALCO | 01-06-264-4477 | \$210.00 |
| MIDLANDS COMMUNITY FOUNDATION | 5/12/16 | SPONSORSHIP | 01-02-801-4212 | \$200.00 |
| MIDWEST FENCE | 5/12/16 | CHALCO | 01-06-264-4477 | \$274.16 |
| MODERNIZED CONCEPTS | 5/12/16 | CHALCO HILLS DOCK | 01-06-264-4479 | \$4,075.91 |
| NAPA AUTO PARTS | 5/12/16 | O & M SUPPLIES | 01-01-000-4471 | \$16.49 |
| NARD | 5/12/16 | WASHINGTON DC CONFERENCE | 01-01-000-4071 | \$2,789.22 |
| NARD | 5/12/16 | WASHINGTON DC CONFERENCE | 01-01-000-4171 | \$1,337.36 |
| NE LICA | 5/12/16 | 2016-17 DIRECTORY | 01-02-831-4211 | \$95.00 |
| NEBRASKA ENVIRONMENTAL PRODUCTS | 5/12/16 | ENVIROSIGHT UPLINK RECORDER | 01-01-000-4804 | \$4,926.00 |
| NEW VISION WINDOW CLEANING | 5/12/16 | NRC WINDOW CLEANING | 01-01-402-4630 | \$599.80 |
| NMC EXCHANGE LLC | 5/12/16 | OIL FOR JD TRACTOR | 01-01-000-4051 | \$694.47 |
| NMC EXCHANGE LLC | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$88.37 |
| NMC EXCHANGE LLC | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$4,336.38 |
| NMC EXCHANGE LLC | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$81.81 |
| NMC EXCHANGE LLC | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$27.87 |
| NMC EXCHANGE LLC | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$923.96 |
| NMC EXCHANGE LLC | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$686.98 |
| NMC EXCHANGE LLC | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$549.99 |
| NMC EXCHANGE LLC | 5/12/16 | EQUIPMENT RENTAL | 01-03-590-4475 | \$5,500.00 |
| NMC EXCHANGE LLC | 5/12/16 | CHALCO | 01-06-006-4475 | \$78.16 |
| NUTS AND BOLTS | 5/12/16 | WESTERN SARPY LEVEE | 01-03-591-4477 | \$70.83 |
| NUTS AND BOLTS | 5/12/16 | CHALCO | 01-06-264-4477 | \$11.01 |
| O'KEEFE ELEVATOR COMPANY, INC. | 5/12/16 | NRC ELEVATOR UPDATE | 01-01-402-4630 | \$4,094.00 |
| O'KEEFE ELEVATOR COMPANY, INC. | 5/12/16 | NRC ELEVATOR CODE UPDATE | 01-01-402-4630 | \$13,726.00 |
| OLSSON ASSOCIATES | 5/12/16 | PJ WATERSHED | 01-04-505-4400 | \$1,754.04 |
| OLSSON ASSOCIATES | 5/12/16 | GROUNDWATER MGMT PLAN UPDATE | 01-05-184-4400 | \$3,433.25 |
| OLSSON ASSOCIATES | 5/12/16 | INTEGRATED MGMT PLAN | 01-05-184-4400 | \$1,521.50 |
| OMAHA GRADE STAKES | 5/12/16 | MAINTENANCE MATERIALS | 01-03-591-4477 | \$1,728.00 |
| OMAHA SLINGS INC | 5/12/16 | O & M SUPPLIES | 01-01-000-4471 | \$109.09 |
| OMAHA SLINGS INC | 5/12/16 | UNION DIKE | 01-03-591-4477 | \$52.20 |
| OMAHA TRACTOR INC | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$22.66 |
| OMAHA TRACTOR INC | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$34.28 |
| OMAHA TRACTOR INC | 5/12/16 | BOX SWEEPER RENTAL | 01-06-006-4475 | \$171.00 |
| O'REILLY AUTOMOTIVE STORES | 5/12/16 | TREE PLANTING SUPPLIES | 01-07-007-4471 | \$14.99 |
| OVERHEAD DOOR CO OF OMAHA | 5/12/16 | O & M MAINTENANCE | 01-01-400-4630 | \$390.00 |
| OVERHEAD DOOR CO OF OMAHA | 5/12/16 | O & M MAINTENANCE | 01-01-400-4630 | \$266.50 |
| PAYLESS OFFICE SUPPLY | 5/12/16 | OFFICE SUPPLIES | 01-01-000-4331 | \$216.36 |
| PAYLESS OFFICE SUPPLY | 5/12/16 | OFFICE SUPPLIES | 01-01-000-4331 | \$12.99 |
| PAYLESS OFFICE SUPPLY | 5/12/16 | NARD ANNUAL 5K | 01-01-000-4398 | \$180.15 |
| PAYLESS OFFICE SUPPLY | 5/12/16 | 5K RUN DONATION | 01-01-000-4398 | \$137.17 |
| PENRO CONSTRUCTION CO., INC. | 5/12/16 | ROSALIE | 01-01-000-4398 | \$122,127.10 |
| PUBLICATION PRINTING OF NEBRASKA, INC. | 5/12/16 | SPECTRUM | 01-02-818-4211 | \$4,614.49 |
| QUILL CORPORATION | 5/12/16 | OFFICE SUPPLIES | 01-01-000-4331 | \$176.56 |
| QUILL CORPORATION | 5/12/16 | NRC MAINT/OFFICE SUPPLIES | 01-01-000-4331 | \$6.99 |
| QUILL CORPORATION | 5/12/16 | OFFICE SUPPLIES | 01-01-000-4398 | \$75.95 |
| QUILL CORPORATION | 5/12/16 | NRC MAINT/OFFICE SUPPLIES | 01-01-402-4630 | \$462.53 |
| RDO TRUCK CENTERS | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$1,344.08 |
| RDO TRUCK CENTERS | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$25.19 |
| RDO TRUCK CENTERS | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$8.20 |
| RDO TRUCK CENTERS | 5/12/16 | DOT INSPECTIONS | 01-01-000-4052 | \$215.89 |
| RDO TRUCK CENTERS | 5/12/16 | DOT INSPECTIONS | 01-01-000-4052 | \$215.89 |
| RDO TRUCK CENTERS | 5/12/16 | FUEL TANK FITTINGS | 01-01-000-4052 | \$50.18 |
| RDO TRUCK CENTERS | 5/12/16 | DOT INSPECTION | 01-01-000-4052 | \$107.95 |
| RDO TRUCK CENTERS | 5/12/16 | DOT INSPECTION | 01-01-000-4052 | \$107.95 |
| ROAD BUILDERS | 5/12/16 | THOMPSON CREEK | 01-03-591-4475 | \$3,500.00 |
| ROYAL IRON INC | 5/12/16 | BIG PAPIO/THOMPSON CREEK | 01-03-511-4477 | \$1,884.00 |
| ROYAL IRON INC | 5/12/16 | BIG PAPIO/THOMPSON CREEK | 01-03-591-4477 | \$600.00 |
| S&W FENCE, INC | 5/12/16 | BIG PAPIO CHANNEL | 01-03-591-4479 | \$1,225.90 |

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| S&W FENCE, INC | 5/12/16 | PARK RESIDENCE | 01-06-403-4630 | \$7,378.40 |
| SAPP BROS., INC. | 5/12/16 | FUEL-THOMPSON CREEK | 01-01-000-4051 | \$1,288.47 |
| SAPP BROS., INC. | 5/12/16 | FUEL | 01-01-000-4151 | \$2,168.00 |
| SARGENT IRRIGATION CO. | 5/12/16 | HUBBARD SITE TEST HOLE | 01-05-187-4400 | \$7,947.50 |
| SARPY COUNTY LANDFILL | 5/12/16 | W-26 TRASH/DEBRIS | 01-03-590-4477 | \$96.37 |
| SCHRODER CONCRETE | 5/12/16 | PARK RESIDENCE | 01-06-403-4630 | \$3,423.77 |
| SE SMITH & SONS LUMBER YARD | 5/12/16 | FORESTRY SUPPLIES | 01-07-007-4471 | \$105.56 |
| SECURE RECYCLERS | 5/12/16 | E-WASTE RECYCLING | 01-01-000-4398 | \$10,710.40 |
| SHAMROCK CONCRETE COMPANY | 5/12/16 | CHALCO | 01-06-264-4477 | \$214.19 |
| SID DILLON CHEVROLET - BLAIR, INC. | 5/12/16 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$46.34 |
| STATE STEEL OF OMAHA | 5/12/16 | BIG PAPIO | 01-03-591-4477 | \$63.78 |
| STATE STEEL OF OMAHA | 5/12/16 | BIG PAPIO | 01-03-591-4477 | \$625.52 |
| STATE STEEL OF OMAHA | 5/12/16 | CHALCO | 01-06-264-4477 | \$80.20 |
| STATE STEEL OF OMAHA | 5/12/16 | CHALCO | 01-06-264-4477 | \$67.53 |
| STATE STEEL OF OMAHA | 5/12/16 | CHALCO | 01-06-264-4477 | \$11.00 |
| STERN OIL CO. INC. | 5/12/16 | EQUIPMENT OIL | 01-01-000-4051 | \$919.65 |
| TELESYSTEMS LLC | 5/12/16 | PHONE | 01-01-402-4520 | \$47.50 |
| THE WALDINGER CORPORATION | 5/12/16 | BLAIR HVAC MAINTENANCE | 01-01-401-4630 | \$1,315.00 |
| TITAN MACHINERY-OMAHA | 5/12/16 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$49.25 |
| TOP INTELLIGENCE, INC. | 5/12/16 | 2016 PHRAGMITES PROJECT | 01-05-193-4479 | \$10,000.00 |
| TRACTOR SUPPLY CREDIT PLAN | 5/12/16 | LEVEE FENCE MAINTENANCE | 01-03-591-4477 | \$17.98 |
| TRACTOR SUPPLY CREDIT PLAN | 5/12/16 | TREE PLANTING SUPPLIES | 01-07-007-4471 | \$52.43 |
| UNITED SEEDS INC | 5/12/16 | LEVEE SYSTEM | 01-03-591-4477 | \$3,500.00 |
| UNITED SEEDS INC | 5/12/16 | CHALCO PARK | 01-06-264-4477 | \$540.00 |
| UNITED STATES GEOLOGICAL SURVEY | 5/12/16 | STREAMGAGE OPERATION | 01-03-536-4400 | \$29,953.00 |
| UNITED STATES GEOLOGICAL SURVEY | 5/12/16 | WELL SAMPLING | 01-05-187-4400 | \$48,025.00 |
| UNIVERSAL INFORMATION SERVICE | 5/12/16 | INFORMATION SERVICES | 01-02-810-4400 | \$566.05 |
| UNIVERSITY OF NEBRASKA-LINCOLN | 5/12/16 | WELL MONITORING | 01-05-187-4400 | \$3,163.20 |
| USDA FOREST SERVICE | 5/12/16 | SEEDLINGS | 01-02-829-4212 | \$11,760.97 |
| VALVOLINE | 5/12/16 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$64.56 |
| VALVOLINE | 5/12/16 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$35.69 |
| VERMEER HIGH PLAINS | 5/12/16 | CHIPPER RENTAL | 01-06-006-4475 | \$500.00 |
| WALKER UNIFORM RENTAL | 5/12/16 | O & M SUPPLIES | 01-01-000-4471 | \$50.73 |
| WALKER UNIFORM RENTAL | 5/12/16 | O & M SUPPLIES | 01-01-000-4471 | \$50.73 |
| WALKER UNIFORM RENTAL | 5/12/16 | NRC ENTRY MATS | 01-01-402-4630 | \$63.96 |
| WALKER UNIFORM RENTAL | 5/12/16 | NRC ENTRY MATS | 01-01-402-4630 | \$63.96 |
| WESTERN SPECIALTY CONTRACTORS OF AMERICA | 5/12/16 | BIG PAPIO CHANNEL/CANDLEWOOD DAM | 01-03-590-4479 | \$1,000.00 |
| WHITE CAP CONSTRUCTION SUPPLY | 5/12/16 | O & M SUPPLIES | 01-01-000-4471 | \$21.99 |
| WHITE CAP CONSTRUCTION SUPPLY | 5/12/16 | CHANNEL MAINTENANCE | 01-03-591-4477 | \$450.00 |
| WHITE CAP CONSTRUCTION SUPPLY | 5/12/16 | CHALCO PARK | 01-06-264-4477 | \$25.45 |
| WILMES DO IT BEST HARDWARE SSC | 5/12/16 | DSCC MAINTENANCE | 01-01-405-4630 | \$92.41 |
| WOWT TV | 5/12/16 | PSA'S | 01-02-828-4212 | \$595.00 |
| ZEE MEDICAL SERVICE | 5/12/16 | SAFETY SUPPLIES | 01-01-000-4155 | \$253.15 |
| ZIMCO SUPPLY CO. | 5/12/16 | NRC LAWN MAINTENANCE | 01-01-402-4630 | \$29.80 |
| ZIMCO SUPPLY CO. | 5/12/16 | NRC LAWN MAINTENANCE | 01-01-402-4630 | \$14.90 |

APRIL PAYROLL

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|----------------------|------------|
| JAMES N BECIC | \$3,629.25 |
| SETH A BLUM | \$2,158.74 |
| PATRICK BONNETT | \$113.25 |
| WILLIAM BRUSH | \$4,021.86 |
| PENNY A BURCH | \$2,875.22 |
| KEITH A BUTCHER | \$3,197.16 |
| SONYA R CARLSON | \$2,535.80 |
| MARTIN P CLEVELAND | \$3,983.56 |
| JOHN H CONLEY | \$636.43 |
| FREDDIE L CONLEY | \$369.75 |
| EMMETT JOE EGR | \$4,104.68 |
| LINDA K ELLETT | \$535.16 |
| DILLON D EUREK | \$317.77 |
| TIMOTHY N FOWLER | \$279.74 |
| KELLY L FRAVEL | \$3,037.56 |
| CURT FROST | \$211.37 |
| CAREY L FRY | \$3,425.20 |
| AMANDA J GRINT | \$4,116.24 |
| MICHAEL J GRUBE | \$2,647.77 |
| NICOLE S. GUST | \$3,234.51 |
| DARLENE A HENSLEY | \$3,228.86 |
| AUSTEN R HILL | \$2,496.73 |
| CHRISTINE E JACOBSEN | \$3,174.90 |
| WALLY L JUHLIN | \$3,032.25 |
| TERRY R KELLER | \$2,585.04 |
| DAVID J KLUG | \$614.45 |
| JEFFREY KOERTEN | \$441.07 |
| JO LENE KOHOUT | \$2,463.37 |
| JONATHAN L KRAUSE | \$2,160.46 |
| LORI ANN LASTER | \$3,344.00 |
| RANDALL C LEE | \$2,302.54 |
| JOHN PATRICK MCEVOY | \$2,976.54 |

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| STEVEN M MCNANEY | \$3,820.11 |
| TERESA K MURPHY | \$2,641.70 |
| ZACHARY NELSON | \$4,465.53 |
| MARTIN W NISSEN | \$3,792.93 |
| JUSTIN M NOVAK | \$3,003.78 |
| LANCE C OLERICH | \$3,050.14 |
| MARLIN J PETERMANN | \$7,098.04 |
| THOMAS J PLEISS | \$2,726.79 |
| DAVID J REES | \$1,900.01 |
| JOSEPH M RIEBE | \$2,658.95 |
| LOWELL ROEBER | \$2,772.74 |
| JASON T SCHNELL | \$2,756.20 |
| TERRY L SCHUMACHER | \$3,995.58 |
| MARGIE D STARK | \$1,644.92 |
| BARBARA J SUDRLA | \$1,591.94 |
| JEAN F TAIT | \$4,994.56 |
| RICHARD TESAR | \$435.67 |
| MARTIN P THIEMAN | \$2,694.20 |
| JAMES D THOMPSON | \$1,045.83 |
| GEORGE A TILLWICK | \$2,594.60 |
| RYAN T TRAPP | \$1,900.72 |
| DEBORAH M WARD | \$1,974.82 |
| WILLIAM E WARREN | \$4,332.16 |
| CHARLES WIEGAND | \$1,509.40 |
| MARK D. WILLE | \$2,157.40 |
| ERIC WILLIAMS | \$3,184.36 |
| JOHN G WINKLER | \$6,984.00 |
| KYLE J WINN | \$2,465.13 |
| WILLIAM J WOEHLE | \$2,604.14 |
| RONALD K WOODLE | \$293.96 |
| PAUL WOODWARD | \$4,098.93 |
| CHARLES JOHN ZAUGG | \$3,974.52 |