PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

March 31, 2014

	PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 676,115.29	$ 13,743,579.46	$ 32,247,453.00	42.62%	$ 18,503,873.54
02 - WATERSHED FUND	$ 3,669.91	$ 43,845,303.99	$ 56,571,348.00	77.50%	$ 12,726,044.01
10 - WASHINGTON CO RURAL WATER PROJECT	$ 40,919.79	$ 502,735.94	$ 2,049,284.00	24.53%	$ 1,546,548.06
11 - THURSTON CO RURAL WATER PROJECT	$ 8,283.12	$ 85,465.09	$ 186,843.00	45.74%	$ 101,377.91
12 - DAKOTA CO RURAL WATER PROJECT	$ 24,364.63	$ 253,313.07	$ 767,713.00	33.00%	$ 514,399.93
15 - ELKHORN BREAKOUT	$ 0.50	$ 4.46	$ 6,617.83	0.07%	$ 6,613.37
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 9.04	$ 604.43	$ 139,997.00	0.43%	$ 139,392.57
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 252.40	$ 42,729.16	$ 75,119.00	56.88%	$ 32,389.84
18 - WESTERN SARPY DRAINAGE PROJECT	$ 10.69	$ 11,023.58	$ 154,208.00	7.15%	$ 143,184.42
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 22.80	$ 241.04	$ 749,882.00	0.03%	$ 749,640.96
Total Income	**$ 753,648.17**	**$ 58,485,000.22**	**$ 92,948,464.83**	**62.92%**	**$ 34,463,464.61**
01 - GENERAL FUND	$ 4,035,129.65	$ 16,962,719.37	$ 32,428,604.00	52.31%	$ 15,465,884.63
02 - WATERSHED FUND	$ 3,331,571.78	$ 11,014,221.53	$ 56,390,197.00	19.53%	$ 45,375,975.47
10 - WASHINGTON CO RURAL WATER PROJECT	$ 51,300.04	$ 656,868.06	$ 2,049,284.00	32.05%	$ 1,392,415.94
11 - THURSTON CO RURAL WATER PROJECT	$ 7,277.85	$ 77,535.06	$ 186,843.00	41.50%	$ 109,307.94
12 - DAKOTA CO RURAL WATER PROJECT	$ 20,657.90	$ 255,629.61	$ 767,713.00	33.30%	$ 512,083.39
15 - ELKHORN BREAKOUT	$ -	$ -	$ 6,617.83	0.00%	$ 6,617.83
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ 2,186.54	$ 139,997.00	1.56%	$ 137,810.46
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ -	$ 1,344.96	$ 75,119.00	1.79%	$ 73,774.04
18 - WESTERN SARPY DRAINAGE PROJECT	$ -	$ 8,949.40	$ 154,208.00	5.80%	$ 145,258.60
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 17.44	$ 83,771.49	$ 749,882.00	11.17%	$ 666,110.51
Total Expenses	**$ 7,445,954.66**	**$ 29,063,226.02**	**$ 92,948,464.83**	**31.27%**	**$ 63,885,238.81**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (6,692,306.49)**	**$ 29,421,774.20**	**$ -**		**$ (29,421,774.20)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

March 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 4,650,992.00		$ 4,650,992.00
Cash at county treasurer - budgeting	01	01	000	3001			$ 482,764.00		$ 482,764.00
FEDERAL GRANTS & FUNDS	01	01	000	3010	$ -	$ -	$ 443,277.00	0.00%	$ 443,277.00
STATE GRANTS & FUNDS	01	01	000	3020	$ -	$ 93,505.28	$ 108,000.00	86.58%	$ 14,494.72
PROPERTY TAX REVENUE	01	01	000	3030	$ 644,899.72	$ 9,346,079.40	$ 17,297,441.00	54.03%	$ 7,951,361.60
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 6,056.25	$ 54,506.25	$ 72,675.00	75.00%	$ 18,168.75
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 7,675.67	$ 83,829.21	$ 98,000.00	85.54%	$ 14,170.79
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 3,283.33	$ 29,549.97	$ 39,400.00	75.00%	$ 9,850.03
INTEREST INCOME	01	01	000	3110	$ 376.37	$ 4,758.97	$ 7,500.00	63.45%	$ 2,741.03
MISCELLANEOUS INCOME	01	01	000	3130	$ 4,646.95	$ 622,041.50	$ 1,072,287.00	58.01%	$ 450,245.50
Total Income					**$ 666,938.29**	**$ 10,234,270.58**	**$ 24,272,336.00**		**$ 14,038,065.42**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 11,866.25	$ 115,644.88	$ 180,000.00	64.25%	$ 64,355.12
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 21,991.57	$ 103,996.80	$ 160,000.00	65.00%	$ 56,003.20
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 115.50	$ 296.44	$ 6,500.00	4.56%	$ 6,203.56
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (208,186.93)	$ (115,000.00)	181.03%	$ 93,186.93
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 2,406.06	$ 30,336.85	$ 40,000.00	75.84%	$ 9,663.15
DIRECTORS' PER DIEM	01	01	000	4072	$ 3,360.00	$ 23,120.30	$ 30,000.00	77.07%	$ 6,879.70
DUES & MEMBERSHIPS	01	01	000	4130	$ 545.00	$ 49,546.33	$ 59,000.00	83.98%	$ 9,453.67
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 44,683.89	$ 463,291.74	$ 691,000.00	67.05%	$ 227,708.26
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 14,107.94	$ 142,691.67	$ 189,500.00	75.30%	$ 46,808.33
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ 4,150.00	$ 97,000.00	4.28%	$ 92,850.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ 9,951.25	$ 46,754.88	$ 106,000.00	44.11%	$ 59,245.12
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 880.31	$ 11,559.47	$ 23,000.00	50.26%	$ 11,440.53
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 5,422.56	$ 47,743.46	$ 55,000.00	86.81%	$ 7,256.54
ELECTION FEES	01	01	000	4191	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
FIDELITY BONDS	01	01	000	4230	$ -	$ 904.00	$ 2,000.00	45.20%	$ 1,096.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 4,935.00	$ 7,221.00	$ 200,000.00	3.61%	$ 192,779.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ 420,551.82	$ 420,552.00	100.00%	$ 0.18
BOND PAYMENTS	01	01	000	4280	$ -	$ 3,122,957.32	$ 4,575,553.00	68.25%	$ 1,452,595.68
PUBLIC NOTICES	01	01	000	4311	$ 2,264.85	$ 18,540.55	$ 22,000.00	84.28%	$ 3,459.45
MISCELLANEOUS EXPENSE	01	01	000	4330	$ (334.25)	$ 2,278.97	$ 5,000.00	45.58%	$ 2,721.03
OFFICE SUPPLIES	01	01	000	4331	$ 994.57	$ 11,759.67	$ 22,500.00	52.27%	$ 10,740.33
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 7,615.00	$ 101,176.29	$ 99,000.00	102.20%	$ (2,176.29)
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 698.00	$ 13,682.66	$ 20,000.00	68.41%	$ 6,317.34
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 16,024.88	$ 153,324.18	$ 250,000.00	61.33%	$ 96,675.82
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,747.75	$ 36,130.92	$ 50,000.00	72.26%	$ 13,869.08
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ -	$ 3,198.11	$ 14,000.00	22.84%	$ 10,801.89
ACCOUNTING FEES	01	01	000	4391	$ -	$ 42,000.00	$ 50,000.00	84.00%	$ 8,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 580.00	$ 24,160.85	$ 45,000.00	53.69%	$ 20,839.15
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,000.00	$ 54,613.55	$ 72,000.00	75.85%	$ 17,386.45
MEDICAL EXAMS	01	01	000	4394	$ 155.00	$ 973.68	$ 2,500.00	38.95%	$ 1,526.32
BANK & TRUST FEES	01	01	000	4395	$ -	$ 1,691.25	$ 8,000.00	21.14%	$ 6,308.75
STAFF TRAINING	01	01	000	4397	$ 3,242.00	$ 15,066.07	$ 20,000.00	75.33%	$ 4,933.93
SPECIAL PROJECTS	01	01	000	4398	$ 5,613.20	$ 138,540.58	$ 202,500.00	68.42%	$ 63,959.42
O & M SUPPLIES	01	01	000	4471	$ 877.24	$ 11,099.26	$ 22,000.00	50.45%	$ 10,900.74
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 391.00	$ 3,910.00	$ 6,500.00	60.15%	$ 2,590.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 1,226.69	$ 2,791.71	$ 8,300.00	33.64%	$ 5,508.29
COMMUNICATIONS - BLAIR	01	01	401	4520	$ 363.02	$ 3,323.45	$ 4,600.00	72.25%	$ 1,276.55
COMMUNICATIONS - NRC	01	01	402	4520	$ 4,346.19	$ 37,976.95	$ 59,000.00	64.37%	$ 21,023.05
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 171.01	$ 1,632.50	$ 2,500.00	65.30%	$ 867.50

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

March 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 75.95	$ 716.57	$ 1,000.00	71.66%	$ 283.43
UTILITIES - O&M SHOP	01	01	400	4530	$ 1,510.45	$ 8,473.85	$ 13,000.00	65.18%	$ 4,526.15
UTILITIES - BLAIR	01	01	401	4530	$ -	$ 14,232.76	$ 28,000.00	50.83%	$ 13,767.24
UTILITIES - NRC	01	01	402	4530	$ 5,956.79	$ 45,945.21	$ 64,000.00	71.79%	$ 18,054.79
UTILITIES - WALTHILL	01	01	404	4530	$ 142.34	$ 4,169.33	$ 4,000.00	104.23%	$ (169.33)
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 887.68	$ 8,491.83	$ 12,000.00	70.77%	$ 3,508.17
SALARIES - ADMINISTRATION	01	01	000	4560	$ 70,183.33	$ 651,043.82	$ 820,244.00	79.37%	$ 169,200.18
ALLOCATED SALARIES - ADMIN	01	01	000	4565	$ -	$ (3,217.64)	$ (8,200.00)	39.24%	$ (4,982.36)
SALARIES - TECHNICAL	01	01	000	4570	$ 142,169.76	$ 1,412,428.84	$ 1,877,398.00	75.23%	$ 464,969.16
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (33,509.65)	$ (624,567.86)	$ (581,739.00)	107.36%	$ 42,828.86
SALARIES - MAINTENANCE	01	01	000	4580	$ 41,246.04	$ 443,100.22	$ 622,186.00	71.22%	$ 179,085.78
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (250,274.00)	$ (160,000.00)	156.42%	$ 90,274.00
VEHICLE BENEFIT	01	01	000	4541	$ (714.96)	$ (6,504.98)	$ -		$ 6,504.98
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 357.95	$ 5,138.23	$ 20,000.00	25.69%	$ 14,861.77
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 2,983.61	$ 26,562.65	$ 44,300.00	59.96%	$ 17,737.35
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 19,223.32	$ 148,035.67	$ 304,000.00	48.70%	$ 155,964.33
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ -	$ 708.99	$ 3,500.00	20.26%	$ 2,791.01
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,557.30	$ 13,104.28	$ 25,000.00	52.42%	$ 11,895.72
MACHINERY & EQUIPMENT	01	01	000	4802	$ -	$ 246,935.94	$ 265,445.00	93.03%	$ 18,509.06
OFFICE EQUIPMENT	01	01	000	4804	$ 57.39	$ 53,898.21	$ 72,953.00	73.88%	$ 19,054.79
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 540,000.00	0.00%	$ 540,000.00
Total Expense					**$ 426,368.78**	**$ 7,258,873.15**	**$ 11,681,592.00**		**$ 4,422,718.85**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 240,569.51**	**$ 2,975,397.43**	**$ 12,590,744.00**		**$ 9,615,346.57**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

March 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ 1,000.00	$ 12,420.37	$ 20,000.00	62.10%	$ 7,579.63
Total Expense					**$ 1,000.00**	**$ 12,420.37**	**$ 20,000.00**		**$ 7,579.63**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (1,000.00)**	**$ (12,420.37)**	**$ (20,000.00)**		**$ (7,579.63)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ 400.00	$ 839.25	$ 8,000.00	10.49%	$ 7,160.75
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ 1,242.00	$ 4,000.00	31.05%	$ 2,758.00
Total Expense					**$ 400.00**	**$ 2,081.25**	**$ 12,000.00**		**$ 9,918.75**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ (400.00)**	**$ (2,081.25)**	**$ (12,000.00)**		**$ (9,918.75)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 9.95	$ 996.67	$ 800.00	124.58%	$ (196.67)
PROFESSIONAL SERVICES	01	02	810	4400	$ 663.40	$ 5,727.40	$ 6,000.00	95.46%	$ 272.60
Total Expense					**$ 673.35**	**$ 6,724.07**	**$ 6,800.00**		**$ 75.93**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (673.35)**	**$ (6,724.07)**	**$ (6,800.00)**		**$ (75.93)**
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	$ 1,440.00	$ 2,160.00	$ 7,000.00	30.86%	$ 4,840.00
Total Income					**$ 1,440.00**	**$ 2,160.00**	**$ 7,000.00**		**$ 4,840.00**
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ 9,795.00	$ 12,000.00	81.63%	$ 2,205.00
PROFESSIONAL SERVICES	01	02	814	4400	$ 100.00	$ 3,200.00	$ 8,000.00	40.00%	$ 4,800.00
Total Expense					**$ 100.00**	**$ 12,995.00**	**$ 20,000.00**		**$ 7,005.00**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ 1,340.00**	**$ (10,835.00)**	**$ (13,000.00)**		**$ (2,165.00)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ -	$ 4,762.50	$ 20,000.00	23.81%	$ 15,237.50
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ 4,000.00	$ 11,000.00	36.36%	$ 7,000.00
Total Expense					**$ -**	**$ 8,762.50**	**$ 32,000.00**		**$ 23,237.50**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ -**	**$ (8,762.50)**	**$ (32,000.00)**		**$ (23,237.50)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

March 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ 1,283.58	$ 3,000.00	42.79%	$ 1,716.42
Total Expense					**$ -**	**$ 1,283.58**	**$ 3,000.00**		**$ 1,716.42**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ -**	**$ (1,283.58)**	**$ (3,000.00)**		**$ (1,716.42)**
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -	$ 300.00	0.00%	$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	$ -	$ 652.05	$ 7,000.00	9.32%	$ 6,347.95
Total Expense					**$ -**	**$ 652.05**	**$ 7,300.00**		**$ 6,647.95**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ -**	**$ (652.05)**	**$ (7,300.00)**		**$ (6,647.95)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ -	$ 30,888.00	$ 45,000.00	68.64%	$ 14,112.00
PROFESSIONAL SERVICES	01	02	828	4400	$ 2,000.00	$ 8,670.00	$ 10,000.00	86.70%	$ 1,330.00
Total Expense					**$ 2,000.00**	**$ 39,558.00**	**$ 55,000.00**		**$ 15,442.00**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (2,000.00)**	**$ (39,558.00)**	**$ (55,000.00)**		**$ (15,442.00)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ -	$ 5,693.24	$ 21,000.00	27.11%	$ 15,306.76
Total Expense					**$ -**	**$ 5,693.24**	**$ 21,000.00**		**$ 15,306.76**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ -**	**$ (5,693.24)**	**$ (21,000.00)**		**$ (15,306.76)**
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 328.35	$ 11,881.79	$ 12,000.00	99.01%	$ 118.21
Total Expense					**$ 328.35**	**$ 11,881.79**	**$ 12,000.00**		**$ 118.21**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (328.35)**	**$ (11,881.79)**	**$ (12,000.00)**		**$ (118.21)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
March 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ -	$ 3,364.57	$ 15,000.00	22.43%	$ 11,635.43
Total Expense					**$ -**	**$ 3,364.57**	**$ 15,000.00**		**$ 11,635.43**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ -**	**$ (3,364.57)**	**$ (15,000.00)**		**$ (11,635.43)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ 680.00	$ 8,430.00	$ 16,000.00	52.69%	$ 7,570.00
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ 2,010.74	$ 4,000.00	50.27%	$ 1,989.26
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ 74.81	$ 74.81	$ 2,000.00	3.74%	$ 1,925.19
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ 754.81**	**$ 11,555.55**	**$ 23,500.00**		**$ 11,944.45**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (754.81)**	**$ (11,555.55)**	**$ (23,500.00)**		**$ (11,944.45)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ -	$ 7,000.00	0.00%	$ 7,000.00
Total Income					**$ -**	**$ -**	**$ 7,000.00**		**$ 7,000.00**
PRINTING/PUBLISHING	01	02	824	4211	$ -	$ 2,203.08	$ 10,000.00	22.03%	$ 7,796.92
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ (342.02)	$ 8,001.06	$ 10,000.00	80.01%	$ 1,998.94
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 3,350.00	$ 6,000.00	55.83%	$ 2,650.00
Total Expense					**$ (342.02)**	**$ 13,554.14**	**$ 26,000.00**		**$ 12,445.86**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ 342.02**	**$ (13,554.14)**	**$ (19,000.00)**		**$ (5,445.86)**
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ -	$ 50.00	$ -		$ (50.00)
Total Income					**$ -**	**$ 50.00**	**$ -**		**$ (50.00)**
PRINTING/PUBLISHING	01	02	830	4211	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ 750.85	$ 2,748.39	$ 10,000.00	27.48%	$ 7,251.61
PROFESSIONAL SERVICES	01	02	830	4400	$ 100.00	$ 400.00	$ 15,000.00	2.67%	$ 14,600.00
Total Expense					**$ 850.85**	**$ 3,148.39**	**$ 33,000.00**		**$ 29,851.61**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (850.85)**	**$ (3,098.39)**	**$ (33,000.00)**		**$ (29,901.61)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
LAND RIGHTS	01	03	511	4430	$ -	$ 1,500.00	$ 200,000.00	0.75%	$ 198,500.00
CONTRACT WORK	01	03	511	4479	$ -	$ -	$ 705,000.00	0.00%	$ 705,000.00
Total Expense					**$ -**	**$ 1,500.00**	**$ 905,000.00**		**$ 903,500.00**
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					**$ -**	**$ (1,500.00)**	**$ (905,000.00)**		**$ (903,500.00)**
533 - FLOODWAY PURCHASE PROGRAM									
Cash on hand - budgeting	01	03	533	3000	$ -	$ -	$ 195,782.00	0.00%	$ 195,782.00
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ -	$ 1,562,019.00	0.00%	$ 1,562,019.00
STATE GRANTS AND FUNDS	01	03	533	3020	$ -	$ -	$ 282,660.00	0.00%	$ 282,660.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ 37,390.00	$ 100,020.00	37.38%	$ 62,630.00
Total Income					**$ -**	**$ 37,390.00**	**$ 2,140,481.00**		**$ 2,103,091.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ -	$ 75,110.04	$ 390,000.00	19.26%	$ 314,889.96
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PROFESSIONAL SERVICES	01	03	533	4400	$ 172.75	$ 6,022.75	$ 155,500.00	3.87%	$ 149,477.25
CONSTRUCTION	01	03	533	4410	$ -	$ -	$ 385,000.00	0.00%	$ 385,000.00
LAND RIGHTS	01	03	533	4430	$ -	$ -	$ 1,542,190.00	0.00%	$ 1,542,190.00
Total Expense					**$ 172.75**	**$ 81,132.79**	**$ 2,477,690.00**		**$ 2,396,557.21**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ (172.75)**	**$ (43,742.79)**	**$ (337,209.00)**		**$ (293,466.21)**
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	$ -	$ -	$ 34,400.00	0.00%	$ 34,400.00
Total Income					**$ -**	**$ -**	**$ 34,400.00**		**$ 34,400.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$ -	$ -	$ 90,000.00	0.00%	$ 90,000.00
Total Expense					**$ -**	**$ -**	**$ 90,000.00**		**$ 90,000.00**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$ -**	**$ -**	**$ (55,600.00)**		**$ (55,600.00)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 145,228.00	0.00%	$ 145,228.00
INTEREST INCOME	01	03	536	3110	$ 11.59	$ 102.21	$ 200.00	51.11%	$ 97.79
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ 10,388.20	$ 30,000.00	34.63%	$ 19,611.80
Total Income					**$ 11.59**	**$ 10,490.41**	**$ 175,428.00**		**$ 164,937.59**
PROFESSIONAL SERVICES	01	03	536	4400	$ -	$ 99,641.00	$ 137,500.00	72.47%	$ 37,859.00
CONSTRUCTION	01	03	536	4410	$ 34.93	$ 227.93	$ 2,000.00	11.40%	$ 1,772.07
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ 34.93**	**$ 99,868.93**	**$ 289,500.00**		**$ 189,631.07**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (23.34)**	**$ (89,378.52)**	**$ (114,072.00)**		**$ (24,693.48)**
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Expense					**$ -**	**$ -**	**$ 500,000.00**		**$ 500,000.00**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (500,000.00)**		**$ (500,000.00)**
547 - STREAMBANK STABILIZATION									
FEDERAL GRANTS & FUNDS	01	03	547	3010	$ -	$ -	$ 494,101.00	0.00%	$ 494,101.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	$ -	$ 45,646.76	$ -		$ (45,646.76)
Total Income					**$ -**	**$ 45,646.76**	**$ 494,101.00**		**$ 448,454.24**
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	$ -	$ 1,802.17	$ 20,000.00	9.01%	$ 18,197.83
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ 6,910.62	$ 10,000.00	69.11%	$ 3,089.38
Total Expense					**$ -**	**$ 8,712.79**	**$ 30,000.00**		**$ 21,287.21**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ -**	**$ 36,933.97**	**$ 464,101.00**		**$ 427,167.03**
548 - WESTERN SARPY/CLEAR CREEK									
Cash on hand - budgeting	01	03	548	3000	$ -	$ -	$ 665,878.00	0.00%	$ 665,878.00
STATE GRANTS AND FUNDS	01	03	548	3020	$ -	$ 489,045.30	$ 526,370.00	92.91%	$ 37,324.70
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ -	$ 154,950.00	0.00%	$ 154,950.00
Total Income					**$ -**	**$ 489,045.30**	**$ 1,347,198.00**		**$ 858,152.70**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 1,066.67	$ 11,894.43	$ 20,000.00	59.47%	$ 8,105.57
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ 20.00	$ 10,000.00	0.20%	$ 9,980.00
CONSTRUCTION	01	03	548	4410	$ 3,497,529.00	$ 3,497,529.00	$ 4,000.00	87438.23%	$ (3,493,529.00)
LAND RIGHTS	01	03	548	4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
Total Expense					**$ 3,498,595.67**	**$ 3,509,443.43**	**$ 35,000.00**		**$ (3,474,443.43)**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (3,498,595.67)**	**$ (3,020,398.13)**	**$ 1,312,198.00**		**$ 4,332,596.13**
549 - FLOODPLAIN REMAPPING									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	$ 9,269.21	$ 9,269.21	$ 12,000.00	77.24%	$ 2,730.79
Total Expense					**$ 9,269.21**	**$ 9,269.21**	**$ 12,000.00**		**$ 2,730.79**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ (9,269.21)**	**$ (9,269.21)**	**$ (12,000.00)**		**$ (2,730.79)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION									
PROFESSIONAL SERVICES	01	03	560	4400	$ -	$ 579,584.64	$ 700,000.00	82.80%	$ 120,415.36
Total Expense					**$ -**	**$ 579,584.64**	**$ 700,000.00**		**$ 120,415.36**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ -**	**$ (579,584.64)**	**$ (700,000.00)**		**$ (120,415.36)**
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 46,955.39	$ 30,000.00	156.52%	$ (16,955.39)
ATTORNEY FEES	01	03	590	4392	$ -	$ 5,586.97	$ 45,000.00	12.42%	$ 39,413.03
PROFESSIONAL SERVICES	01	03	590	4400	$ 5,711.51	$ 19,923.85	$ 50,000.00	39.85%	$ 30,076.15
LAND RIGHTS	01	03	590	4430	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ -	$ 7,500.00	0.00%	$ 7,500.00
MAINTENANCE MATERIALS	01	03	590	4477	$ 1,675.67	$ 5,096.48	$ 20,000.00	25.48%	$ 14,903.52
CONTRACT WORK	01	03	590	4479	$ 17,017.35	$ 122,447.02	$ 278,000.00	44.05%	$ 155,552.98
SALARIES - CLERICAL	01	03	590	4555	$ -	$ 3,155.85	$ 4,000.00	78.90%	$ 844.15
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 88,212.14	$ 80,000.00	110.27%	$ (8,212.14)
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ 30,240.33	$ 25,000.00	120.96%	$ (5,240.33)
Total Expense					**$ 24,404.53**	**$ 321,618.03**	**$ 544,500.00**		**$ 222,881.97**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (24,404.53)**	**$ (321,618.03)**	**$ (544,500.00)**		**$ (222,881.97)**
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ -	$ -	$ 309,000.00	0.00%	$ 309,000.00
Total Income					**$ -**	**$ -**	**$ 309,000.00**		**$ 309,000.00**
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ 161,231.54	$ 85,000.00	189.68%	$ (76,231.54)
ATTORNEY FEES	01	03	591	4392	$ -	$ 831.10	$ 22,000.00	3.78%	$ 21,168.90
PROFESSIONAL SERVICES	01	03	591	4400	$ 301.00	$ 31,714.52	$ 121,500.00	26.10%	$ 89,785.48
LAND RIGHTS	01	03	591	4430	$ 125.00	$ 689.00	$ 10,000.00	6.89%	$ 9,311.00
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ 642.43	$ 10,000.00	6.42%	$ 9,357.57
MAINTENANCE MATERIALS	01	03	591	4477	$ 25,820.11	$ 209,668.10	$ 440,000.00	47.65%	$ 230,331.90
CONTRACT WORK	01	03	591	4479	$ -	$ 139,485.27	$ 509,000.00	27.40%	$ 369,514.73
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 1,788.56	$ 4,200.00	42.58%	$ 2,411.44
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 114,234.07	$ 135,000.00	84.62%	$ 20,765.93
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 220,033.67	$ 135,000.00	162.99%	$ (85,033.67)
Total Expense					**$ 26,246.11**	**$ 880,318.26**	**$ 1,471,700.00**		**$ 591,381.74**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (26,246.11)**	**$ (880,318.26)**	**$ (1,162,700.00)**		**$ (282,381.74)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ 859,735.96	$ 945,600.00	90.92%	$ 85,864.04
CONTRIBUTIONS/REIMB/COST SHARES	01	04	360	3120	$ -	$ -	$ 18,200.00	0.00%	$ 18,200.00
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ 63,619.00	0.00%	$ 63,619.00
Total Income					**$ -**	**$ 859,735.96**	**$ 1,027,419.00**		**$ 167,683.04**
CONSTRUCTION	01	04	360	4410	$ -	$ 1,064,568.28	$ 1,235,850.00	86.14%	$ 171,281.72
LAND RIGHTS	01	04	360	4430	$ -	$ 454.92	$ 35,000.00	1.30%	$ 34,545.08
Total Expense					**$ -**	**$ 1,065,023.20**	**$ 1,270,850.00**		**$ 205,826.80**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ (205,287.24)**	**$ (243,431.00)**		**$ (38,143.76)**
505 - PIGEON/JONES SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	$ -	$ 139,900.02	$ 315,000.00	44.41%	$ 175,099.98
Total Income					**$ -**	**$ 139,900.02**	**$ 315,000.00**		**$ 175,099.98**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ -	$ -	$ 5,000.00		
PROFESSIONAL SERVICES	01	04	505	4400	$ 8,240.60	$ 24,735.17	$ 80,000.00	30.92%	$ 55,264.83
CONSTRUCTION	01	04	505	4410	$ -	$ 99,933.03	$ 490,000.00	20.39%	$ 390,066.97
Total Expense					**$ 8,240.60**	**$ 124,668.20**	**$ 575,000.00**		**$ 445,331.80**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (8,240.60)**	**$ 15,231.82**	**$ (260,000.00)**		**$ (270,231.82)**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ -	$ 300,085.23	$ 800,000.00	37.51%	$ 499,914.77
Total Expense					**$ -**	**$ 300,085.23**	**$ 800,000.00**		**$ 499,914.77**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ (300,085.23)**	**$ (800,000.00)**		**$ (499,914.77)**
514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ -**	**$ -**	**$ 150,000.00**		**$ 150,000.00**
Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM					**$ -**	**$ -**	**$ (150,000.00)**		**$ (150,000.00)**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ -	$ 111,900.00	0.00%	$ 111,900.00
Total Expense					**$ -**	**$ -**	**$ 111,900.00**		**$ 111,900.00**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (111,900.00)**		**$ (111,900.00)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ -	$ 15,000.00	$ 1,374,925.00	1.09%	$ 1,359,925.00
Total Expense					**$ -**	**$ 15,000.00**	**$ 1,374,925.00**		**$ 1,359,925.00**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ -**	**$ (15,000.00)**	**$ (1,374,925.00)**		**$ (1,359,925.00)**

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552 - PIGEON/JONES SITE 15									
FEDERAL GRANTS & FUNDS	01	04	552	3010	$ -	$ 566,190.00	$ 575,000.00	98.47%	$ 8,810.00
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ 952,680.20	$ 980,000.00	97.21%	$ 27,319.80
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	$ 7,500.00	$ 319,750.00	$ 300,000.00	106.58%	$ (19,750.00)
Total Income					**$ 7,500.00**	**$ 1,838,620.20**	**$ 1,855,000.00**		**$ 16,379.80**
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ 90.00	$ 5,000.00	1.80%	$ 4,910.00
PROFESSIONAL SERVICES	01	04	552	4400	$ -	$ 130,544.58	$ 225,000.00	58.02%	$ 94,455.42
CONSTRUCTION	01	04	552	4410	$ -	$ 498,235.20	$ 1,750,000.00	28.47%	$ 1,251,764.80
LAND RIGHTS	01	04	552	4430	$ -	$ 9,017.39	$ 15,000.00	60.12%	$ 5,982.61
Total Expense					**$ -**	**$ 637,887.17**	**$ 1,995,000.00**		**$ 1,357,112.83**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ 7,500.00**	**$ 1,200,733.03**	**$ (140,000.00)**		**$ (1,340,733.03)**

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						PERIOD		YTD		FY 2014 BUDGET	BUDGET USED		BUDGET REMAINING
05 - WATER QUALITY													
181 - CHEMIGATION PROGRAM													
MISCELLANEOUS	01	05	181	3130	$	225.00	$	465.00	$	1,000.00	46.50%	$	535.00
Total Revenue					**$**	**225.00**	**$**	**465.00**	**$**	**1,000.00**		**$**	**535.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$	-	$	189.00	$	150.00	126.00%	$	(39.00)
Total Expense					**$**	**-**	**$**	**189.00**	**$**	**150.00**		**$**	**(39.00)**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$**	**225.00**	**$**	**276.00**	**$**	**850.00**		**$**	**574.00**
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	$	16,421.37	$	85,586.03	$	175,000.00	48.91%	$	89,413.97
Total Expense					**$**	**16,421.37**	**$**	**105,586.03**	**$**	**195,000.00**		**$**	**89,413.97**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$**	**(16,421.37)**	**$**	**(105,586.03)**	**$**	**(195,000.00)**		**$**	**(89,413.97)**
186 - LPRCA ALLIANCE													
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$	-	$	78,159.00	$	182,160.00	42.91%	$	104,001.00
Total Expense					**$**	**-**	**$**	**78,159.00**	**$**	**182,160.00**		**$**	**104,001.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$**	**-**	**$**	**(78,159.00)**	**$**	**(182,160.00)**		**$**	**(104,001.00)**
187 - WATER QUALITY PROGRAMS													
STATE GRANTS AND FUNDS	01	05	187	3020	$	-	$	36,915.80	$	92,145.00	40.06%	$	55,229.20
Total Revenue					**$**	**-**	**$**	**36,915.80**	**$**	**92,145.00**		**$**	**55,229.20**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$	-	$	-	$	60,000.00	0.00%	$	60,000.00
PROFESSIONAL SERVICES	01	05	187	4400	$	-	$	92,451.00	$	135,000.00	68.48%	$	42,549.00
Total Expense					**$**	**-**	**$**	**92,451.00**	**$**	**195,000.00**		**$**	**102,549.00**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$**	**-**	**$**	**(55,535.20)**	**$**	**(102,855.00)**		**$**	**(47,319.80)**

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GENERAL FUND

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
Total Revenue					**$ -**	**$ -**	**$ 2,500.00**		**$ 2,500.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ -	$ 7,615.38	$ 20,000.00	38.08%	$ 12,384.62
Total Expense					**$ -**	**$ 7,615.38**	**$ 20,000.00**		**$ 12,384.62**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ -**	**$ (7,615.38)**	**$ (17,500.00)**		**$ (9,884.62)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	191	4400	$ -	$ 9,500.00	$ 9,500.00	100.00%	$ -
Total Expense					**$ -**	**$ 39,500.00**	**$ 39,500.00**		**$ -**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (39,500.00)**	**$ (39,500.00)**		**$ -**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ 100,000.00	$ 140,300.00	71.28%	$ 40,300.00
Total Expense					**$ -**	**$ 100,000.00**	**$ 140,300.00**		**$ 40,300.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (100,000.00)**	**$ (140,300.00)**		**$ (40,300.00)**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ 40,025.74	$ 40,000.00	100.06%	$ (25.74)
Total Income					**$ -**	**$ 40,025.74**	**$ 40,000.00**		**$ (25.74)**
CONTRACT WORK	01	05	193	4479	$ -	$ 50,566.38	$ 60,000.00	84.28%	$ 9,433.62
Total Expense					**$ -**	**$ 50,566.38**	**$ 60,000.00**		**$ 9,433.62**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ -**	**$ (10,540.64)**	**$ (20,000.00)**		**$ (9,459.36)**
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ -	$ 3,460.02	$ 14,000.00	24.71%	$ 10,539.98
Total Revenue					**$ -**	**$ 3,460.02**	**$ 14,000.00**		**$ 10,539.98**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ 2,460.56	$ 9,093.05	$ 15,000.00	60.62%	$ 5,906.95
Total Expense					**$ 2,460.56**	**$ 9,093.05**	**$ 15,000.00**		**$ 5,906.95**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ (2,460.56)**	**$ (5,633.03)**	**$ (1,000.00)**		**$ 4,633.03**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ -**	**$ -**	**$ 10,000.00**		**$ 10,000.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ -**	**$ -**	**$ (10,000.00)**		**$ (10,000.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 1,323.48	$ 19,261.69	$ 25,000.00	77.05%	$ 5,738.31
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 40,000.00	$ 40,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ 42.98	$ 4,837.49	$ 9,000.00	53.75%	$ 4,162.51
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ 140.00	$ 10,000.00	1.40%	$ 9,860.00
Total Expense					**$ 1,366.46**	**$ 64,239.18**	**$ 84,000.00**		**$ 19,760.82**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (1,366.46)**	**$ (64,239.18)**	**$ (84,000.00)**		**$ (19,760.82)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ -	$ 5,400.00	$ 6,000.00	90.00%	$ 600.00
Total Income					**$ -**	**$ 5,400.00**	**$ 6,000.00**		**$ 600.00**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 5,475.00	$ 35,000.00	15.64%	$ 29,525.00
PARK SUPPLIES	01	06	264	4471	$ 112.00	$ 2,472.16	$ 7,500.00	32.96%	$ 5,027.84
MAINTENANCE MATERIALS	01	06	264	4477	$ 171.64	$ 638.57	$ 10,000.00	6.39%	$ 9,361.43
CONTRACT WORK	01	06	264	4479	$ 1,481.00	$ 18,548.26	$ 67,400.00	27.52%	$ 48,851.74
UTILITIES	01	06	264	4530	$ 374.28	$ 9,021.30	$ 12,000.00	75.18%	$ 2,978.70
Total Expense					**$ 2,138.92**	**$ 36,155.29**	**$ 131,900.00**		**$ 95,744.71**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (2,138.92)**	**$ (30,755.29)**	**$ (125,900.00)**		**$ (95,144.71)**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ -	$ 118,773.00	0.00%	$ 118,773.00
Total Expense					**$ -**	**$ -**	**$ 118,773.00**		**$ 118,773.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ -**	**$ (118,773.00)**		**$ (118,773.00)**
266 - ELKHORN CROSSING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	266	4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PARK SUPPLIES	01	06	266	4471	$ -	$ 1,424.77	$ 5,000.00	28.50%	$ 3,575.23
MAINTENANCE MATERIALS	01	06	266	4477	$ 42.72	$ 46.30	$ 16,000.00	0.29%	$ 15,953.70
CONTRACT WORK	01	06	266	4479	$ -	$ 8,447.90	$ 10,000.00	84.48%	$ 1,552.10
Total Expense					**$ 42.72**	**$ 9,918.97**	**$ 36,000.00**		**$ 26,081.03**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (42.72)**	**$ (9,918.97)**	**$ (36,000.00)**		**$ (26,081.03)**
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	$ 1,000.95	$ 13,976.04	$ 45,000.00	31.06%	$ 31,023.96
PARK SUPPLIES	01	06	267	4471	$ -	$ 204.27	$ 5,000.00	4.09%	$ 4,795.73
MAINTENANCE MATERIALS	01	06	267	4477	$ 42.72	$ 42.72	$ 2,000.00	2.14%	$ 1,957.28
CONTRACT WORK	01	06	267	4479	$ 3,750.00	$ 59,198.95	$ 176,150.00	33.61%	$ 116,951.05
UTILITIES	01	06	267	4530	$ 47.48	$ 432.87	$ 2,000.00	21.64%	$ 1,567.13
Total Expense					**$ 4,841.15**	**$ 73,854.85**	**$ 230,150.00**		**$ 156,295.15**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (4,841.15)**	**$ (73,854.85)**	**$ (230,150.00)**		**$ (156,295.15)**

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GENERAL FUND

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PROFESSIONAL SERVICES	01	06	276	4400	$ -	$ 64.26	$ 2,500.00	2.57%	$ 2,435.74
PARK SUPPLIES	01	06	276	4471	$ -	$ 211.80	$ 5,000.00	4.24%	$ 4,788.20
MAINTENANCE MATERIALS	01	06	276	4477	$ 42.73	$ 324.30	$ 2,500.00	12.97%	$ 2,175.70
CONTRACT WORK	01	06	276	4479	$ -	$ 23,934.02	$ 33,000.00	72.53%	$ 9,065.98
UTILITIES	01	06	276	4530	$ 121.98	$ 586.67	$ 1,000.00	58.67%	$ 413.33
Total Expense					**$ 164.71**	**$ 25,121.05**	**$ 44,000.00**		**$ 18,878.95**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (164.71)**	**$ (25,121.05)**	**$ (44,000.00)**		**$ (18,878.95)**
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	$ -	$ 8,218.02	$ 12,000.00	68.48%	$ 3,781.98
PARK SUPPLIES	01	06	281	4471	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
MAINTENANCE MATERIALS	01	06	281	4477	$ 46.50	$ 2,376.70	$ 2,000.00	118.84%	$ (376.70)
CONTRACT WORK	01	06	281	4479	$ -	$ 58,920.41	$ 120,000.00	49.10%	$ 61,079.59
Total Expense					**$ 46.50**	**$ 69,515.13**	**$ 135,000.00**		**$ 65,484.87**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ (46.50)**	**$ (69,515.13)**	**$ (135,000.00)**		**$ (65,484.87)**
285 - WATERLOO ELKHORN RIVER ACCESS									
PROFESSIONAL SERVICES	01	06	285	4400	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
PARK SUPPLIES	01	06	285	4471	$ -	$ 974.76	$ 3,000.00	32.49%	$ 2,025.24
MAINTENANCE MATERIALS	01	06	285	4477	$ 42.73	$ 616.47	$ 2,500.00	24.66%	$ 1,883.53
CONTRACT WORK	01	06	285	4479	$ -	$ 13,951.88	$ 30,000.00	46.51%	$ 16,048.12
UTILITIES	01	06	285	4530	$ 33.42	$ 304.66	$ 3,000.00	10.16%	$ 2,695.34
Total Expense					**$ 76.15**	**$ 15,847.77**	**$ 41,000.00**		**$ 25,152.23**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (76.15)**	**$ (15,847.77)**	**$ (41,000.00)**		**$ (25,152.23)**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PARK SUPPLIES	01	06	286	4471	$ -	$ 503.49	$ 2,500.00	20.14%	$ 1,996.51
MAINTENANCE MATERIALS	01	06	286	4477	$ 42.73	$ 42.73	$ 2,500.00	1.71%	$ 2,457.27
CONTRACT WORK	01	06	286	4479	$ -	$ 1,003.95	$ 2,500.00	40.16%	$ 1,496.05
UTILITIES	01	06	286	4530	$ 52.17	$ 364.27	$ 750.00	48.57%	$ 385.73
Total Expense					**$ 94.90**	**$ 1,914.44**	**$ 10,250.00**		**$ 8,335.56**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (94.90)**	**$ (1,914.44)**	**$ (10,250.00)**		**$ (8,335.56)**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 134.99	$ 1,252.55	$ 2,000.00	62.63%	$ 747.45
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ 17,087.98	$ 23,600.00	72.41%	$ 6,512.02
Total Expense					**$ 134.99**	**$ 18,340.53**	**$ 25,600.00**		**$ 7,259.47**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (134.99)**	**$ (18,340.53)**	**$ (25,600.00)**		**$ (7,259.47)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ -	$ 282,502.00	0.00%	$ 282,502.00
Total Expense					**$ -**	**$ -**	**$ 282,502.00**		**$ 282,502.00**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (282,502.00)**		**$ (282,502.00)**
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ -	$ -	$ -		$ -
Total Income					**$ -**	**$ -**	**$ -**		**$ -**
PROFESSIONAL SERVICES	01	06	261	4400	$ 6,893.05	$ 40,419.61	$ 465,000.00	8.69%	$ 424,580.39
CONSTRUCTION	01	06	261	4410	$ -	$ 444,894.58	$ 3,310,000.00	13.44%	$ 2,865,105.42
LAND RIGHTS	01	06	261	4430	$ -	$ -	$ 117,000.00	0.00%	$ 117,000.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ 944.82	$ 1,000.00	94.48%	$ 55.18
Total Expense					**$ 6,893.05**	**$ 486,259.01**	**$ 3,893,000.00**		**$ 3,406,740.99**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (6,893.05)**	**$ (486,259.01)**	**$ (3,893,000.00)**		**$ (3,406,740.99)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2014 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	$ -	$ 429.66	$ 2,000.00	21.48%	$ 1,570.34
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ 390.19	$ 2,000.00	19.51%	$ 1,609.81
Total Expense					**$ -**	**$ 819.85**	**$ 4,000.00**		**$ 3,180.15**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ -**	**$ (819.85)**	**$ (2,000.00)**		**$ (1,180.15)**
262 - MISSOURI RIVER PROJECTS									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ 200,427.32	$ 376,212.00	53.28%	$ 175,784.68
Total Expenses					**$ -**	**$ 200,427.32**	**$ 376,212.00**		**$ 175,784.68**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ -**	**$ (200,427.32)**	**$ (376,212.00)**		**$ (175,784.68)**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ 600.00	$ 8,962.85	$ 20,000.00	44.81%	$ 11,037.15
Total Expense					**$ 600.00**	**$ 8,962.85**	**$ 20,000.00**		**$ 11,037.15**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ (600.00)**	**$ (8,962.85)**	**$ (20,000.00)**		**$ (11,037.15)**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expense					**$ -**	**$ -**	**$ 100,000.00**		**$ 100,000.00**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ -**	**$ -**	**$ (100,000.00)**		**$ (100,000.00)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ -	$ 1,223.77	$ 7,500.00	16.32%	$ 6,276.23
Total Expense					**$ -**	**$ 1,223.77**	**$ 7,500.00**		**$ 6,276.23**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ -**	**$ (1,223.77)**	**$ (7,500.00)**		**$ (6,276.23)**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ -	$ 1,577.33	$ 107,000.00	1.47%	$ 105,422.67
CONSTRUCTION	01	07	272	4410	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expenses					**$ -**	**$ 1,577.33**	**$ 207,000.00**		**$ 205,422.67**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ -**	**$ (1,577.33)**	**$ (207,000.00)**		**$ (205,422.67)**
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 5,435.00	0.00%	$ 5,435.00
INTEREST INCOME	01	07	278	3110	$ 0.41	$ 3.67	$ 9.17	40.02%	$ 5.50
Total Income					**$ 0.41**	**$ 3.67**	**$ 5,444.17**		**$ 5,440.50**
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ -	$ 500.00	0.00%	$ 500.00
PROFESSIONAL SERVICES	01	07	278	4400	$ 750.25	$ 4,714.38	$ 10,000.00	47.14%	$ 5,285.62
Total Expense					**$ 750.25**	**$ 4,714.38**	**$ 10,500.00**		**$ 5,785.62**
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					**$ (749.84)**	**$ (4,710.71)**	**$ (5,055.83)**		**$ (345.12)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
282 - MISSOURI RIVER TRAIL PHASE 2									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	282	3120	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Income					**$ -**	**$ -**	**$ 100,000.00**		**$ 100,000.00**
PROFESSIONAL SERVICES	01	07	282	4400	$ -	$ 16,381.67	$ 500.00	3276.33%	$ (15,881.67)
CONSTRUCTION	01	07	282	4410	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
Total Expenses					**$ -**	**$ 16,381.67**	**$ 3,000.00**		**$ (13,381.67)**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ -**	**$ (16,381.67)**	**$ 97,000.00**		**$ 113,381.67**
283 - GLACIER CREEK WETLAND									
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	$ -	$ 769.86	$ 2,500.00	30.79%	$ 1,730.14
PROFESSIONAL SERVICES	01	07	283	4400	$ -	$ 330.00	$ 20,000.00	1.65%	$ 19,670.00
LAND RIGHTS	01	07	283	4430	$ -	$ 407,528.00	$ 407,500.00	100.01%	$ (28.00)
Total Expense					**$ -**	**$ 408,627.86**	**$ 430,000.00**		**$ 21,372.14**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ -**	**$ (408,627.86)**	**$ (430,000.00)**		**$ (21,372.14)**
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	$ -	$ 8,998.75	$ 29,850.00	30.15%	$ 20,851.25
CONSTRUCTION	01	07	284	4410	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ 8,998.75**	**$ 79,850.00**		**$ 70,851.25**
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					**$ -**	**$ (8,998.75)**	**$ (79,850.00)**		**$ (70,851.25)**

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	PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 666,938.29	$ 10,234,270.58	$ 24,272,336.00	42.16%	$ 14,038,065.42
02 - INFORMATION & EDUCATION	$ 1,440.00	$ 2,210.00	$ 14,000.00	15.79%	$ 11,790.00
03 - FLOOD CONTROL	$ 11.59	$ 582,572.47	$ 4,500,608.00	12.94%	$ 3,918,035.53
04 - EROSION CONTROL	$ 7,500.00	$ 2,838,256.18	$ 3,197,419.00	88.77%	$ 359,162.82
05 - WATER QUALITY	$ 225.00	$ 80,866.56	$ 149,645.00	54.04%	$ 68,778.44
06 - RECREATION	$ -	$ 5,400.00	$ 6,000.00	90.00%	$ 600.00
07 - FORESTRY & WILDLIFE	$ 0.41	$ 3.67	$ 107,444.17	0.00%	$ 107,440.50
Total Income	**$ 676,115.29**	**$ 13,743,579.46**	**$ 32,247,452.17**	**42.62%**	**$ 18,503,872.71**
01 - GENERAL/ADMINISTRATION	$ 426,368.78	$ 7,258,873.15	$ 11,681,592.00	62.14%	$ 4,422,718.85
02 - INFORMATION & EDUCATION	$ 5,765.34	$ 133,674.50	$ 286,600.00	46.64%	$ 152,925.50
03 - FLOOD CONTROL	$ 3,558,723.20	$ 5,491,448.08	$ 7,055,390.00	77.83%	$ 1,563,941.92
04 - EROSION CONTROL	$ 8,240.60	$ 2,142,663.80	$ 6,277,675.00	34.13%	$ 4,135,011.20
05 - WATER QUALITY	$ 18,881.93	$ 483,159.84	$ 857,110.00	56.37%	$ 373,950.16
06 - RECREATION	$ 15,799.55	$ 801,166.22	$ 5,032,175.00	15.92%	$ 4,231,008.78
07 - FORESTRY & WILDLIFE	$ 1,350.25	$ 651,733.78	$ 1,238,062.00	52.64%	$ 586,328.22
Total Expenses	**$ 4,035,129.65**	**$ 16,962,719.37**	**$ 32,428,604.00**	**52.31%**	**$ 15,465,884.63**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (3,359,014.36)**	**$ (3,219,139.91)**	**$ (181,151.83)**		**$ 3,037,988.08**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
March 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 942,151.00	0.00%	$ 942,151.00
INTEREST INCOME	02	01	000	3110	$ 136.13	$ 970.28	$ 500.00	194.06%	$ (470.28)
WATERSHED FUND FEES	02	01	000	3030	$ -	$ 748,457.20	$ 500,000.00	149.69%	$ (248,457.20)
Total Income					**$ 136.13**	**$ 749,427.48**	**$ 1,442,651.00**		**$ 693,223.52**
TRANSFER OUT	02	01	000	4901	$ -	$ -	$ 1,442,651.00	0.00%	$ 1,442,651.00
Total Expense					**$ -**	**$ -**	**$ 1,442,651.00**		**$ 1,442,651.00**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 136.13**	**$ 749,427.48**	**$ -**		**$ (749,427.48)**
562 - ZORINSKY BASIN #1									
FEDERAL GRANTS AND FUNDS	02	01	562	3010	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
TRANSFER IN	02	01	562	3901	$ -	$ -	$ 1,442,651.00	0.00%	$ 1,442,651.00
Total Income					**$ -**	**$ -**	**$ 1,742,651.00**		**$ 1,742,651.00**
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392	$ -	$ 3,184.41	$ 5,000.00	63.69%	$ 1,815.59
PROFESSIONAL SERVICES	02	01	562	4400	$ 2,716.56	$ 14,689.53	$ 100,000.00	14.69%	$ 85,310.47
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 1,381,500.00	0.00%	$ 1,381,500.00
LAND RIGHTS	02	01	562	4430	$ -	$ 75,869.00	$ 75,000.00	101.16%	$ (869.00)
Total Expense					**$ 2,716.56**	**$ 93,742.94**	**$ 1,561,500.00**		**$ 1,467,757.06**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ (2,716.56)**	**$ (93,742.94)**	**$ 181,151.00**		**$ 274,893.94**
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 9,956,396.00	0.00%	$ 9,956,396.00
FEDERAL GRANTS AND FUNDS	02	01	554	3010	$ -	$ 140,428.43	$ 500,000.00	28.09%	$ 359,571.57
INTEREST INCOME	02	01	554	3110	$ 408.12	$ 5,308.41	$ 10,000.00	53.08%	$ 4,691.59
Total Income					**$ 408.12**	**$ 235,074.84**	**$ 10,466,396.00**		**$ 10,231,321.16**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ -	$ 1,303.43	$ 2,000.00	65.17%	$ 696.57
PROFESSIONAL SERVICES	02	01	554	4400	$ 26,651.54	$ 419,533.92	$ 1,050,000.00	39.96%	$ 630,466.08
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ 4,396,397.33	$ 9,414,396.00	46.70%	$ 5,017,998.67
Total Expense					**$ 26,651.54**	**$ 4,817,234.68**	**$ 10,466,396.00**		**$ 5,649,161.32**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					**$ (26,243.42)**	**$ (4,582,159.84)**	**$ -**		**$ 4,582,159.84**
555 - PAPIO DS-15A PROJECT									
FEDERAL GRANTS AND FUNDS	02	01	555	3010	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
BOND REVENUE	02	01	555	3060	$ -	$ 42,834,649.75	$ 42,834,650.00	100.00%	$ 0.25
INTEREST INCOME	02	01	555	3110	$ 3,125.66	$ 26,151.92	$ 35,000.00	74.72%	$ 8,848.08
Total Income					**$ 3,125.66**	**$ 42,860,801.67**	**$ 42,919,650.00**		**$ 58,848.33**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ -	$ 5,598.97	$ 75,000.00	7.47%	$ 69,401.03
PROFESSIONAL SERVICES	02	01	555	4400	$ 44,289.56	$ 614,484.65	$ 1,524,500.00	40.31%	$ 910,015.35
CONSTRUCTION	02	01	555	4410	$ 1,050.00	$ 1,050.00	$ 2,000,000.00	0.05%	$ 1,998,950.00
LAND RIGHTS	02	01	555	4430	$ 3,256,864.12	$ 5,482,110.29	$ 20,000,000.00	27.41%	$ 14,517,889.71
CASH ON HAND	02	01	555	4999	$ -	$ -	$ 19,320,150.00	0.00%	$ 19,320,150.00
Total Expense					**$ 3,302,203.68**	**$ 6,103,243.91**	**$ 42,919,650.00**		**$ 36,816,406.09**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (3,299,078.02)**	**$ 36,757,557.76**	**$ -**		**$ (36,757,557.76)**
Total Revenue					**$ 3,669.91**	**$ 43,845,303.99**	**$ 56,571,348.00**	77.50%	**$ 12,736,596.71**
Total Expense					**$ 3,331,571.78**	**$ 11,014,221.53**	**$ 56,390,197.00**	19.53%	**$ 45,375,975.47**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (3,327,901.87)**	**$ 32,831,082.46**	**$ 181,151.00**		**$ (32,639,378.76)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
March 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	$ -	$ -	$ 453,013.00	0.00%	$ 453,013.00
SALES	12	01	000	3091	$ 23,726.39	$ 239,978.64	$ 300,000.00	79.99%	$ 60,021.36
HOOKUP FEES	12	01	000	3092	$ -	$ 6,785.91	$ 6,200.00	109.45%	$ (585.91)
LATE CHARGES	12	01	000	3093	$ 573.22	$ 5,214.33	$ 6,000.00	86.91%	$ 785.67
INTEREST INCOME	12	01	000	3110	$ 27.78	$ 773.62	$ 1,500.00	51.57%	$ 726.38
MISCELLANEOUS INCOME	12	01	000	3130	$ 37.24	$ 560.57	$ 1,000.00	56.06%	$ 439.43
Total Income					**$ 24,364.63**	**$ 253,313.07**	**$ 767,713.00**	**33.00%**	**$ 514,399.93**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 485.26	$ 5,852.13	$ 8,500.00	68.85%	$ 2,647.87
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ 130.79	$ 16,748.44	$ 30,000.00	55.83%	$ 13,251.56
WATER PURCHASES	12	01	000	4090	$ 4,953.50	$ 52,270.47	$ 75,000.00	69.69%	$ 22,729.53
DUES & MEMBERSHIPS	12	01	000	4130	$ -	$ 660.00	$ 550.00	120.00%	$ (110.00)
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ -	$ 42.81	$ 650.00	6.59%	$ 607.19
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	$ -	$ 155.36	$ 200.00	77.68%	$ 44.64
OFFICE SUPPLIES	12	01	000	4331	$ 531.54	$ 1,755.26	$ 3,500.00	50.15%	$ 1,744.74
POSTAGE	12	01	000	4370	$ 200.00	$ 2,100.00	$ 4,500.00	46.67%	$ 2,400.00
ACCOUNTING FEES	12	01	000	4391	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	12	01	000	4400	$ 30.00	$ 2,078.25	$ 12,000.00	17.32%	$ 9,921.75
LAND RIGHTS	12	01	000	4430	$ -	$ 876.96	$ 1,000.00	87.70%	$ 123.04
MAINTENANCE MATERIALS	12	01	000	4477	$ (200.36)	$ 1,641.47	$ 3,000.00	54.72%	$ 1,358.53
CONTRACT WORK	12	01	000	4479	$ -	$ 3,839.94	$ 50,000.00	7.68%	$ 46,160.06
TELEPHONE	12	01	000	4520	$ 145.51	$ 1,312.09	$ 3,500.00	37.49%	$ 2,187.91
UTILITIES	12	01	000	4530	$ 410.43	$ 2,511.85	$ 3,500.00	71.77%	$ 988.15
SALARIES	12	01	000	4550	$ 13,971.23	$ 163,379.64	$ 147,000.00	111.14%	$ (16,379.64)
OFFICE EQUIPMENT	12	01	000	4804	$ -	$ 404.94	$ 3,000.00	13.50%	$ 2,595.06
BAD DEBT EXPENSE	12	01	000	4900	$ -	$ -	$ 300.00	0.00%	$ 300.00
Reservoir Maintenance Reserve	12	01	000	4998	$ -	$ -	$ 89,450.00	0.00%	$ 89,450.00
Operations Reserve	12	01	000	4999	$ -	$ -	$ 326,063.00	0.00%	$ 326,063.00
Total Expense					**$ 20,657.90**	**$ 255,629.61**	**$ 767,713.00**	**33.30%**	**$ 512,083.39**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ 3,706.73**	**$ (2,316.54)**	**$ -**		**$ 2,316.54**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

March 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	$ -	$ -	$ 1,170,721.00	0.00%	$ 1,170,721.00
SALES	10	01	000	3091	$ 39,980.77	$ 436,644.85	$ 475,000.00	91.93%	$ 38,355.15
HOOKUP FEES	10	01	000	3092	$ 221.00	$ 59,516.50	$ 35,000.00	170.05%	$ (24,516.50)
LATE CHARGES	10	01	000	3093	$ 579.30	$ 5,350.82	$ 6,750.00	79.27%	$ 1,399.18
INTEREST INCOME	10	01	000	3110	$ 138.72	$ 831.77	$ 3,500.00	23.76%	$ 2,668.23
CONTRIBUTIONS/REIMB/COST SHAR	10	01	000	3120	$ -	$ -	$ 357,613.00	0.00%	$ 357,613.00
MISCELLANEOUS INCOME	10	01	000	3130	$ -	$ 392.00	$ 700.00	56.00%	$ 308.00
Total Income					**$ 40,919.79**	**$ 502,735.94**	**$ 2,049,284.00**	**24.53%**	**$ 1,546,548.06**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ -	$ 4,017.03	$ 11,000.00	36.52%	$ 6,982.97
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 10,186.10	$ 98,363.52	$ 84,000.00	117.10%	$ (14,363.52)
WATER PURCHASES	10	01	000	4090	$ 15,870.52	$ 149,311.21	$ 151,000.00	98.88%	$ 1,688.79
DUES & MEMBERSHIPS	10	01	000	4130	$ -	$ 545.00	$ 350.00	155.71%	$ (195.00)
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ -	$ 375.00	$ 600.00	62.50%	$ 225.00
INFORMATION PROGRAMS	10	01	000	4217	$ -	$ -	$ 800.00	0.00%	$ 800.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	$ -	$ 31,672.50	$ 345,000.00	9.18%	$ 313,327.50
INTEREST EXPENSE	10	01	000	4290	$ -	$ 15,750.00	$ 94,845.00	16.61%	$ 79,095.00
PUBLIC NOTICES	10	01	000	4311	$ -	$ -	$ 1,700.00	0.00%	$ 1,700.00
MISCELLANEOUS EXPENSE	10	01	000	4330	$ -	$ 12.00	$ 1,300.00	0.92%	$ 1,288.00
OFFICE SUPPLIES	10	01	000	4331	$ 2,196.25	$ 2,916.07	$ 3,000.00	97.20%	$ 83.93
PHOTOCOPIER LEASE	10	01	000	4334	$ 242.00	$ 2,364.49	$ 3,200.00	73.89%	$ 835.51
POSTAGE	10	01	000	4370	$ 19.32	$ 124.36	$ 850.00	14.63%	$ 725.64
ACCOUNTING FEES	10	01	000	4391	$ -	$ -	$ 3,500.00	0.00%	$ 3,500.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ -	$ 4,795.00	$ 4,500.00	106.56%	$ (295.00)
PROFESSIONAL SERVICES	10	01	000	4400	$ 662.80	$ 14,261.02	$ 12,000.00	118.84%	$ (2,261.02)
LAND RIGHTS	10	01	000	4430	$ -	$ 3,494.00	$ 150.00	2329.33%	$ (3,344.00)
EQUIPMENT RENTAL	10	01	000	4475	$ -	$ (127.60)	$ 600.00	-21.27%	$ 727.60
MAINTENANCE MATERIALS	10	01	000	4477	$ 306.36	$ 477.18	$ 9,000.00	5.30%	$ 8,522.82
CONTRACT WORK	10	01	000	4479	$ 6,878.00	$ 138,662.74	$ 160,000.00	86.66%	$ 21,337.26
TELEPHONE	10	01	000	4520	$ 100.18	$ 847.19	$ 1,200.00	70.60%	$ 352.81
UTILITIES	10	01	000	4530	$ 696.16	$ 6,325.48	$ 8,000.00	79.07%	$ 1,674.52
SALARIES	10	01	000	4550	$ 14,142.35	$ 182,532.38	$ 168,500.00	108.33%	$ (14,032.38)
BUILDING MAINTENANCE	10	01	000	4630	$ -	$ -	$ 50.00	0.00%	$ 50.00
OFFICE EQUIPMENT	10	01	000	4804	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
BAD DEBT EXPENSE	10	01	000	4900	$ -	$ 149.49	$ 550.00	27.18%	$ 400.51
Bond & Interest Reserve	10	01	000	4998	$ -	$ -	$ 197,700.00	0.00%	$ 197,700.00
Operations reserve	10	01	000	4999	$ -	$ -	$ 784,889.00	0.00%	$ 784,889.00
Total Expense					**$ 51,300.04**	**$ 656,868.06**	**$ 2,049,284.00**	**32.05%**	**$ 1,392,415.94**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ (10,380.25)**	**$ (154,132.12)**	**$ -**		**$ 154,132.12**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

March 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 70,768.00	0.00%	$ 70,768.00
SALES	11	01	000	3091	$ 8,093.95	$ 82,878.04	$ 112,000.00	74.00%	$ 29,121.96
HOOKUP FEES	11	01	000	3092	$ -	$ 434.77	$ 1,625.00	26.76%	$ 1,190.23
LATE CHARGES	11	01	000	3093	$ 185.92	$ 1,427.23	$ 1,750.00	81.56%	$ 322.77
INTEREST INCOME	11	01	000	3110	$ 3.25	$ 21.38	$ 200.00	10.69%	$ 178.62
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ 703.67	$ 500.00	140.73%	$ (203.67)
Total Income					**$ 8,283.12**	**$ 85,465.09**	**$ 186,843.00**	**45.74%**	**$ 101,377.91**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
WATER PURCHASES	11	01	000	4090	$ 3,422.30	$ 21,279.46	$ 32,000.00	66.50%	$ 10,720.54
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 300.00	$ 600.00	50.00%	$ 300.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ -	$ 500.00	0.00%	$ 500.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ -	$ 15,963.00	$ 31,000.00	51.49%	$ 15,037.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -	$ 11,500.00	0.00%	$ 11,500.00
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 150.00	0.00%	$ 150.00
OFFICE SUPPLIES	11	01	000	4331	$ 439.25	$ 439.25	$ 1,250.00	35.14%	$ 810.75
POSTAGE	11	01	000	4370	$ 5.60	$ 115.30	$ 300.00	38.43%	$ 184.70
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 800.00	0.00%	$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 91.60	$ 1,073.80	$ 5,000.00	21.48%	$ 3,926.20
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ 154.56	$ 1,000.00	15.46%	$ 845.44
CONTRACT WORK	11	01	000	4479	$ -	$ 7,976.34	$ 7,000.00	113.95%	$ (976.34)
TELEPHONE	11	01	000	4520	$ 94.88	$ 888.14	$ 1,350.00	65.79%	$ 461.86
UTILITIES	11	01	000	4530	$ 635.25	$ 3,966.70	$ 5,500.00	72.12%	$ 1,533.30
SALARIES	11	01	000	4550	$ 2,588.97	$ 25,373.19	$ 35,500.00	71.47%	$ 10,126.81
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 200.00	0.00%	$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ 5.32	$ 300.00	0.00%	$ 294.68
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 26,088.00	0.00%	$ 26,088.00
Replacement & Extension Reserve	11	01	000	4997	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 5,400.00	0.00%	$ 5,400.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 217.00	0.00%	$ 217.00
Total Expense					**$ 7,277.85**	**$ 77,535.06**	**$ 186,843.00**	**41.50%**	**$ 109,307.94**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 1,005.27**	**$ 7,930.03**	**$ -**		**$ (7,930.03)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

March 31, 2014

		PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	$ -	$ -	$ 119,877.00	0.00%	$ 119,877.00
PROPERTY TAX REVENUE	16 01 000 3030	$ -	$ 524.31	$ 20,000.00	2.62%	$ 19,475.69
INTEREST INCOME	16 01 000 3110	$ 9.04	$ 80.12	$ 120.00	66.77%	$ 39.88
Total Income		**$ 9.04**	**$ 604.43**	**$ 139,997.00**		**$ 139,392.57**
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	$ -	$ 2,186.54	$ 7,000.00	31.24%	$ 4,813.46
Operating Reserve	16 01 000 4999	$ -	$ -	$ 122,997.00	0.00%	$ 122,997.00
Total Expense		**$ -**	**$ 2,186.54**	**$ 139,997.00**		**$ 137,810.46**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 9.04**	**$ (1,582.11)**	**$ -**		**$ 1,582.11**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

March 31, 2014

		PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,608.00	0.00%	$ 6,608.00
INTEREST INCOME	15 01 000 3110	$ 0.50	$ 4.46	$ 10.00	44.60%	$ 5.54
Total Income		**$ 0.50**	**$ 4.46**	**$ 6,618.00**		**$ 6,613.54**
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,618.00	0.00%	$ 6,618.00
Total Expense		**$ -**	**$ -**	**$ 6,618.00**		**$ 6,618.00**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.50**	**$ 4.46**	**$ -**		**$ (4.46)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

March 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	$ -	$ -	$ 30,069.00	0.00%	$ 30,069.00
PROPERTY TAX REVENUE	17	01	000	3030	$ 247.07	$ 42,699.91	$ 45,000.00	94.89%	$ 2,300.09
INTEREST INCOME	17	01	000	3110	$ 5.33	$ 29.25	$ 50.00	58.50%	$ 20.75
Total Income					**$ 252.40**	**$ 42,729.16**	**$ 75,119.00**		**$ 32,389.84**
MAINTENANCE MATERIALS	17	01	000	4477	$ -	$ -	$ 500.00	0.00%	$ 500.00
CONTRACT WORK	17	01	000	4479	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
SALARIES	17	01	000	4550	$ -	$ 1,344.96	$ 5,000.00	26.90%	$ 3,655.04
TRANSFER TO OTHER FUND	17	01	000	4901	$ -	$ -	$ 63,619.00	0.00%	$ 63,619.00
Operating Reserve	17	01	000	4999	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
Total Expense					**$ -**	**$ 1,344.96**	**$ 75,119.00**		**$ 73,774.04**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ 252.40**	**$ 41,384.20**	**$ -**		**$ (41,384.20)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
March 31, 2014

		PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18 01 000 3000	$ -	$ -	$ 135,408.00	0.00%	$ 135,408.00
PROPERTY TAX REVENUE	18 01 000 3030	$ -	$ 10,930.32	$ 18,500.00	59.08%	$ 7,569.68
INTEREST INCOME	18 01 000 3110	$ 10.69	$ 93.26	$ 300.00	31.09%	$ 206.74
Total Income		**$ 10.69**	**$ 11,023.58**	**$ 154,208.00**		**$ 143,184.42**
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ 1,298.26	$ 5,000.00	25.97%	$ 3,701.74
LAND RIGHTS	18 01 000 4430	$ -	$ 500.00	$ 1,000.00	50.00%	$ 500.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ 3,850.00	$ 6,000.00	64.17%	$ 2,150.00
SALARIES	18 01 000 4550	$ -	$ 3,301.14	$ 30,000.00	11.00%	$ 26,698.86
Operating Reserve	18 01 000 4999	$ -	$ -	$ 111,208.00	0.00%	$ 111,208.00
Total Expense		**$ -**	**$ 8,949.40**	**$ 154,208.00**		**$ 145,258.60**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ 10.69**	**$ 2,074.18**	**$ -**		**$ (2,074.18)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

PAPILLION CREEK WATERSHED PARTNERSHIP

March 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	$ -	$ -	$ 380,382.00	0.00%	$ 380,382.00
INTEREST INCOME	25	01	000	3110	$ 22.80	$ 241.04	$ 500.00	48.21%	$ 258.96
MEMBER DUES	25	01	000	3120	$ -	$ -	$ 369,000.00	0.00%	$ 369,000.00
Total Income					**$ 22.80**	**$ 241.04**	**$ 749,882.00**		**$ 369,258.96**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ -	$ 310,397.00	0.00%	$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ 17.44	$ 83.79	$ 200.00	41.90%	$ 116.21
PROFESSIONAL SERVICES	25	01	000	4400	$ -	$ 83,687.70	$ 114,880.00	72.85%	$ 31,192.30
Operating Reserve	25	01	000	4999	$ -	$ -	$ 324,405.00	0.00%	$ 324,405.00
Total Expense					**$ 17.44**	**$ 83,771.49**	**$ 749,882.00**		**$ 666,110.51**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 5.36**	**$ (83,530.45)**	**$ -**		**$ (296,851.55)**

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 March 14, 2014 through April 10, 2014.

NEBRASKA CHILD SUPPORT PAYMENT CENTER	3/14/2014	GARNISHMENTS	$828.31	01-01-000-2076
US TREASURY	3/14/2014	PAYROLL TAXES	$31,644.08	01-01-000-2070
A & M SERVICES, INC.	3/14/2014	DCSC MAINTENANCE	$164.71	01-01-405-4630
AMBIUS INC	3/14/2014	NRC MAINTENANCE	$255.33	01-01-402-4630
BEN LEENERTS	3/14/2014	BOARD SECURITY	$200.00	01-01-000-4071
BLACK HILLS ENERGY	3/14/2014	PARK RESIDENCE UTILITIES	$134.99	01-06-403-4530
BLACK HILLS ENERGY	3/14/2014	SHOP UTILITIES	$1,145.04	01-01-400-4530
BLACK HILLS ENERGY	3/14/2014	NRD UTILITIES	$1,602.26	01-01-402-4530
CJ'S HOMECENTER	3/14/2014	SHOP SUPPLIES	$16.26	01-01-000-4471
DAKOTA COUNTY STAR & ADVANTAGE	3/14/2014	NRD/PUBLIC NOTICE	$208.00	01-01-000-4311
DEX MEDIA EAST	3/14/2014	PUBLICATIONS	$181.35	01-02-831-4211
FBG SERVICE CORPORATION	3/14/2014	BLAIR JANITORIAL	$1,032.00	01-01-401-4630
HIBU INC. - WEST	3/14/2014	PUBLICATIONS	$147.00	01-02-831-4211
LINCOLN NATIONAL LIFE	3/14/2014	457(b) CONTRIBUTIONS	$3,360.47	01-01-000-2075
MARLIN BUSINESS BANK	3/14/2014	PHOTOCOPIER LEASE	$42.00	01-01-000-4334
MID-AMERICA EXPOSITIONS, INC	3/14/2014	OMAHA HEALTH EXPO	$1,000.00	01-02-801-4212
MIDAMERICAN ENERGY	3/14/2014	DCSC UTILITIES	$294.38	01-01-405-4530
NATIONWIDE INSURANCE	3/14/2014	RETIREMENT	$13,516.27	01-01-000-2074
OMAHA PUBLIC POWER DISTRICT	3/14/2014	SHOP UTILITIES	$365.41	01-01-400-4530
OMAHA PUBLIC POWER DISTRICT	3/14/2014	CHALCO UTILITIES	$212.15	01-06-264-4530
OMAHA WORLD HERALD	3/14/2014	PUBLIC NOTICE	$1,888.14	01-01-000-4311
PAPILLION SANITATION	3/14/2014	PRAIRIE VIEW	$65.22	01-06-276-4530
READYTALK	3/14/2014	TELECONFERENCE	$9.53	01-01-402-4520
THE WALDINGER CORPORATION	3/14/2014	BLAIR MAINTENANCE	$184.00	01-01-401-4630
THE WALDINGER CORPORATION	3/14/2014	BLAIR MAINTENANCE	$728.69	01-01-401-4630
THE WALDINGER CORPORATION	3/14/2014	BLAIR MAINTENANCE	$992.00	01-01-401-4630
THURSTON CO TREASURER	3/14/2014	LICENSE	$115.50	01-01-000-4053
YALE ENFORCEMENT SERVICES, INC.	3/14/2014	CHALCO HILL SECURITY	$1,265.00	01-06-264-4479
NEBRASKA DEPT OF REVENUE	3/19/2014	FEB 2014 SALES TAX	$3,600.60	01-01-000-2000
AMERIPRIDE LINEN	3/21/2014	BLAIR MAINTENANCE	$82.59	01-01-401-4630
CABLEONE	3/21/2014	DCSC PHONE	$75.95	01-01-405-4520
INSIGHT PUBLIC SECTOR	3/21/2014	SOFTWARE	$135.00	01-01-000-4333
JOHN WINKLER	3/21/2014	TRAVEL ADVANCE	$200.00	01-01-000-4171
MARLIN PETERMANN	3/21/2014	TRAVEL ADVANCE	$200.00	01-01-000-4171
METROPOLITAN UTILITIES DISTRICT	3/21/2014	NRC UTILITIES	$97.97	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	3/21/2014	CHALCO UTILITIES	$162.13	01-06-264-4530
NARD	3/21/2014	STATE FAIR BLDG	$1,000.00	01-01-000-4398
NARD RISK POOL ASSOCIATION	3/21/2014	HEALTH INSURANCE	$52,047.93	01-01-000-4151
NE DEPARTMENT OF AGRICULTURE	3/21/2014	NURSERY LICENSE	$143.75	01-01-000-4330
NEBRASKA PUBLIC POWER DISTRICT	3/21/2014	DCSC UTILITIES	$593.30	01-01-405-4530
SIMPLIFIED OFFICE SOLUTIONS, INC.	3/21/2014	PHOTOCOPIER USAGE	$36.00	01-01-000-4334
TELESYSTEMS LLC	3/21/2014	NRC PHONE	$46.00	01-01-402-4520
NEBRASKA CHILD SUPPORT PAYMENT CENTER	3/28/2014	GARNISHMENTS	$828.31	01-01-000-2076
US TREASURY	3/28/2014	PAYROLL TAXES	$38,722.80	01-01-000-2070
CITY OF BLAIR	3/28/2014	BLAIR UTILITIES	$175.51	01-01-401-4630

CJ'S HOMECENTER	3/28/2014	NRC MAINTENANCE	$22.95	01-01-402-4630
COX BUSINESS SERVICES	3/28/2014	NRC PHONE	$210.26	01-01-402-4520
COX BUSINESS SERVICES	3/28/2014	NRC PHONE	$1,996.69	01-01-402-4520
FEDEX	3/28/2014	POSTAGE	$34.93	01-03-536-4410
KING'S DISPOSAL CO	3/28/2014	WALTHILL FEBRUARY	$25.00	01-01-404-4530
LINCOLN NATIONAL LIFE	3/28/2014	457 CONTRIBUTIONS	$3,360.47	01-01-000-2075
MARLIN BUSINESS BANK	3/28/2014	PHOTOCOPIER LEASE	$620.00	01-01-000-4334
MCI	3/28/2014	WALTHILL TELEPHONE	$39.75	01-01-404-4520
NATIONWIDE INSURANCE	3/28/2014	RETIREMENT	$13,523.94	01-01-000-2074
NEBRASKA WATER ENVIRONMENT ASSOCIATION	3/28/2014	CONFERENCE	$400.00	01-01-000-4397
O'KEEFE ELEVATOR COMPANY, INC.	3/28/2014	NRC MAINTENANCE	$190.86	01-01-402-4630
OMAHA PUBLIC POWER DISTRICT	3/28/2014	PARK UTILITIES	$56.76	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	3/28/2014	PARK UTILITIES	$33.42	01-06-285-4530
OMAHA PUBLIC POWER DISTRICT	3/28/2014	PARK UTILITIES	$52.17	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	3/28/2014	PARK UTILITIES	$47.48	01-06-267-4530
PERFORMANCE FORD	3/28/2014	VEHICLE MAINT	$165.67	01-01-000-4052
UNITED WAY OF THE MIDLANDS	3/28/2014	EMPLOYEE CONTRIBUTIONS	$576.72	01-01-000-2077
BP BUSINESS SOLUTIONS	4/4/2014	FUEL	$6,244.85	01-01-000-4051
WF BUS PAYMENT PROCESSING	4/4/2014	STAFF EXPENSES	$154.23	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/4/2014	MEETING EXPENSES	$17.44	25-01-000-4330
WF BUS PAYMENT PROCESSING	4/4/2014	I & E SUPPLIES	($342.02)	01-02-817-4212
WF BUS PAYMENT PROCESSING	4/4/2014	DUES & MEMBERSHIPS	$80.00	01-01-000-4130
WF BUS PAYMENT PROCESSING	4/4/2014	I & E SUPPLIES	$728.21	01-02-830-4212
WF BUS PAYMENT PROCESSING	4/4/2014	STAFF EXPENSES/TRAINING	$546.50	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/4/2014	DIRECTORS TRAVEL	$120.96	01-01-000-4071
WF BUS PAYMENT PROCESSING	4/4/2014	STAFF TRAINING	$1,430.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	4/4/2014	SHOP & NRC MAINTENANCE	$11.98	01-01-000-4052
WF BUS PAYMENT PROCESSING	4/4/2014	OFFICE SUPPLIES	$46.97	01-01-000-4331
WF BUS PAYMENT PROCESSING	4/4/2014	BUILDING MAINTENANCE - O&M	$320.99	01-01-400-4630
WF BUS PAYMENT PROCESSING	4/4/2014	UNIFORMS & SAFETY EQUIPMENT	$32.42	01-01-000-4155
WF BUS PAYMENT PROCESSING	4/4/2014	TELEPHONE - NRC	$119.40	01-01-402-4520
WF BUS PAYMENT PROCESSING	4/4/2014	DUES & MEMBERSHIPS	$120.00	01-01-000-4130
WF BUS PAYMENT PROCESSING	4/4/2014	STAFF TRAVEL & EXPENSES	$124.87	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/4/2014	DRAFTING & ENGINEERING	$26.69	01-01-000-4481
WF BUS PAYMENT PROCESSING	4/4/2014	STAFF TRAINING	$870.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	4/4/2014	STAFF TRAINING	$249.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	4/4/2014	PUBLICATIONS	$9.95	01-02-810-4212
WF BUS PAYMENT PROCESSING	4/4/2014	STAFF EXPENSES	$736.10	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/4/2014	STAFF EXPENSES	$178.40	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/4/2014	STAFF EXPENSES	$754.59	01-01-000-4171
WF BUS PAYMENT PROCESSING	4/4/2014	FEMA TRAVEL	$698.00	01-01-000-4171
ABE'S TRASH SERVICE, INC	4/4/2014	BLAIR MAINTENANCE	$61.98	01-01-401-4630
AFLAC	4/4/2014	HEALTH INSURANCE	$440.56	01-01-000-4151
AS CENTRAL SERVICES	4/4/2014	NRC PHONE	$25.93	01-01-402-4520
BLACK HILLS ENERGY	4/4/2014	NRC MAINTENANCE	$1,325.41	01-01-402-4530
BLAIR TELEPHONE CO.	4/4/2014	BLAIR PHONE	$363.02	01-01-401-4520
CITY OF OMAHA CASHIER	4/4/2014	PERMIT	$1,050.00	02-01-555-4410
CJ'S HOMECENTER	4/4/2014	NRC MAINTENANCE	$52.13	01-01-402-4630
CJ'S HOMECENTER	4/4/2014	CHALCO HILLS	$1.18	01-06-264-4477
CLEAN COUNTRY, INC.	4/4/2014	NRC MAINTENANCE	$1,582.00	01-01-402-4630

GP GFOA	4/4/2014	STAFF TRAINING	$200.00	01-01-000-4397
MID-AMERICAN BENEFITS	4/4/2014	FSA CONTRIBUTIONS	$2,769.96	01-01-000-4151
OMAHA PUBLIC POWER DISTRICT	4/4/2014	NRC UTILITIES	$2,931.15	01-01-402-4530
PAPILLION SANITATION	4/4/2014	NRC MAINTENANCE	$482.92	01-01-402-4630
SERVICEMASTER	4/4/2014	DCSC MAINTENANCE	$900.00	01-01-405-4630
TELEBEEP INC	4/4/2014	WALTHILL TELEPHONE	$34.22	01-01-404-4520
VERIZON WIRELESS	4/4/2014	NRC PHONE	$2,148.38	01-01-402-4520
YALE ENFORCEMENT SERVICES, INC.	4/4/2014	CHALCO SECURITY	$216.00	01-06-264-4479
D & D COMMUNICATIONS	4/4/2014	RADIO OPERATION	$391.00	01-01-000-4476
EASTERN NEBRASKA TELEPHONE	4/4/2014	WALTHILL TELEPHONE	$97.04	01-01-404-4520
VILLAGE OF WALTHILL	4/4/2014	WALTHILL UTILITIES	$117.34	01-01-404-4530
ADVANTAGE HOME IMPROVEMENTS, INC.	4/10/2014	NRC MAINTENANCE	$6,953.84	01-01-402-4630
ALAMAR UNIFORMS	4/10/2014	SAFETY APPAREL	$115.14	01-01-000-4155
BAIRD HOLM LLP	4/10/2014	ATTORNEY FEES	$580.00	01-01-000-4392
BIG MUDDY WORKSHOP INC	4/10/2014	PLATTE RIVER LANDING PHASE 3	$1,000.95	01-06-267-4400
BO HANSEN	4/10/2014	WHIP	$200.00	01-07-263-4195
BOMGAARS	4/10/2014	EQUIPMENT MAINTENANCE	$291.06	01-01-000-4052
BOMGAARS	4/10/2014	EQUIP MAINTENANCE	$500.83	01-01-000-4052
BOMGAARS	4/10/2014	EQUIP MAINTENANCE	$37.98	01-01-000-4052
CDW GOVERNMENT, INC.	4/10/2014	HARDWARE	$57.39	01-01-000-4804
CDW GOVERNMENT, INC.	4/10/2014	SOFTWARE	$7,480.00	01-01-000-4333
CITY OF FORT CALHOUN	4/10/2014	FT CALHOUN LOMR	$9,269.21	01-03-549-4195
COMMERCIAL CLEANING SUPPLY	4/10/2014	NRC MAINTENANCE	$230.93	01-01-402-4630
CONTECH ENGINEERED SOLUTIONS LLC	4/10/2014	WESTERN SARPY DITCH	$2,149.20	01-03-591-4477
CORNHUSKER LAND TITLE	4/10/2014	WEST BRANCH	$125.00	01-03-591-4430
DOSTALS CONSTR CO INC	4/10/2014	RIVER ACCESS SIGN	$400.00	01-02-806-4212
DOUGLAS COUNTY TREASURER	4/10/2014	ELKHORN IPA ASSESSMENT	$180.06	01-01-000-4398
DREFS TREE SERVICE	4/10/2014	TREE REMOVAL	$1,900.00	01-06-267-4479
DREXEL MECHANICAL INC	4/10/2014	HVAC REPAIRS	$2,298.50	01-01-402-4630
DREXEL MECHANICAL INC	4/10/2014	HVAC REPAIRS	$3,601.66	01-01-402-4630
DREXEL MECHANICAL INC	4/10/2014	NRC MAINTENANCE	$2,073.06	01-01-402-4630
DUNBAR PETERSON INSURANCE	4/10/2014	AVIATION INSURANCE	$4,935.00	01-01-000-4250
E & A CONSULTING GROUP	4/10/2014	STAFF TRAINING	$93.00	01-01-000-4397
ECHO GROUP	4/10/2014	DCSC MAINTENANCE	$393.59	01-01-405-4630
EDUCATIONAL SERVICE UNIT #3	4/10/2014	NATURE NIGHT	$100.00	01-02-830-4400
ELKHORN ACE HARDWARE AND GARDEN CENTER	4/10/2014	PARK SUPPLIES	$42.98	01-06-006-4471
ENTERPRISE PUBLISHING COMPANY	4/10/2014	PUBLIC NOTICES	$268.71	01-01-000-4311
EYMAN PLUMBING, INC	4/10/2014	NRC MAINTENANCE	$437.53	01-01-402-4630
FAO, USAED, OMAHA	4/10/2014	DEPOSIT TO WESTERN SARPY	$3,497,529.00	01-03-548-4410
FARMERS UNION CO-OPERATIVE ASSN	4/10/2014	STUMP KILLER	$46.50	01-06-281-4477
FARMERS UNION CO-OPERATIVE ASSN	4/10/2014	PL-566	$372.00	01-03-590-4477
GEOTECH ENVIRONMENTAL EQUIPMENT	4/10/2014	WQ SPECIAL PROJECTS	$4,433.14	01-01-000-4398
GILL HAULING, INC.	4/10/2014	DCSC MAINTENANCE	$50.00	01-01-405-4630
GRAINGER	4/10/2014	CHALCO MATERIALS	$154.95	01-06-264-4477
GRAINGER	4/10/2014	NRC MAINTENANCE	$299.76	01-01-402-4630
GREGG YOUNG CHEVROLET	4/10/2014	PARK VEHICLE MAINTENANCE	$77.88	01-06-006-4052
HANEY SHOE STORE	4/10/2014	SAFETY BOOTS	$154.95	01-01-000-4155
HANEY SHOE STORE	4/10/2014	SAFETY BOOTS	$154.95	01-01-000-4155
HDR ENGINEERING INC	4/10/2014	WPRB5	$26,651.54	02-01-554-4400
HDR ENGINEERING INC	4/10/2014	CANDLEWOOD LAKE DRAWDOWN	$5,244.88	01-03-590-4400

HDR ENGINEERING INC	4/10/2014	DS15A	$38,144.56	02-01-555-4400
HGM ASSOCIATES INC	4/10/2014	WEST PAPTIO TRAIL	$6,893.05	01-06-261-4400
HI-LINE	4/10/2014	SHOP SUPPLIES	$307.04	01-01-000-4471
HI-LINE	4/10/2014	SHOP SUPPLIES	$248.47	01-01-000-4471
HOLIDAY INN KEARNEY	4/10/2014	CHEMIGATION TRAINING	$88.95	01-01-000-4171
HOME & GARDEN TRUE VALUE	4/10/2014	CHALCO HILLS	$5.83	01-06-264-4477
HOST COFFEE SERVICE	4/10/2014	BREAK ROOM SUPPLIES	$196.95	01-01-000-4331
HUSCH BLACKWELL LLP	4/10/2014	LEGISLATIVE REPRESENTATION	$6,000.00	01-01-000-4393
HY-VEE ACCOUNTS RECEIVABLE	4/10/2014	EDUCATION SUPPLIES	$74.81	01-02-817-4212
HY-VEE ACCOUNTS RECEIVABLE	4/10/2014	NATURE NIGHT SUPPLIES	$22.64	01-02-830-4212
J GREG SMITH, INC	4/10/2014	FLOOD CONTROL PSA	$2,000.00	01-02-828-4400
JOHN DEERE FINANCIAL	4/10/2014	EQUIPMENT MAINTENANCE	$2,636.30	01-01-000-4052
JOHN DEERE FINANCIAL	4/10/2014	EQUIPMENT MAINTENANCE	$37.16	01-01-000-4052
JOHN DEERE FINANCIAL	4/10/2014	EQUIPMENT MAINTENANCE	$1,884.78	01-01-000-4052
K & S SERVICE, INC	4/10/2014	EQUIP MAINTENANCE	$257.02	01-01-000-4052
KELLY RYAN EQUIPMENT COMPANY	4/10/2014	MULCH WAGON REPAIR	$46.46	01-01-000-4052
KENT PETERSEN	4/10/2014	WHIP	$150.00	01-07-263-4195
KEVIN DOHMANN	4/10/2014	WHIP	$100.00	01-07-263-4195
LAMAR COMPANIES	4/10/2014	POSTERS	$680.00	01-02-817-4195
LAMP, RYNEARSON & ASSOCIATES, INC	4/10/2014	KEYSTONE TRAIL EROSION	$301.00	01-03-591-4400
LEE PRINTING SERVICE	4/10/2014	OFFICE SUPPLIES	$92.00	01-01-000-4331
LOWER PLATTE NORTH NRD	4/10/2014	LEGAL EXPENSES	$1,066.67	01-03-548-4392
MACKEY ELEVATOR INC	4/10/2014	CHALCO SUPPLIES	$112.00	01-06-264-4471
MARN,LLC	4/10/2014	GPS CORRECTION SERVICE	$1,200.00	01-01-000-4481
MARTIN MARIETTA MATERIALS	4/10/2014	UNION DIKE	$1,616.95	01-03-591-4477
MARTIN MARIETTA MATERIALS	4/10/2014	WEST BRANCH	$296.29	01-03-591-4477
MARTIN MARIETTA MATERIALS	4/10/2014	WEST BRANCH & 48th	$4,288.74	01-03-591-4477
MARTIN MARIETTA MATERIALS	4/10/2014	WHERSPANN CREEK	$2,563.87	01-03-591-4477
MARTIN MARIETTA MATERIALS	4/10/2014	WEHRSPANN CREEK	$5,638.20	01-03-591-4477
MARTIN MARIETTA MATERIALS	4/10/2014	D-18	$1,269.39	01-03-590-4477
MARTIN MARIETTA MATERIALS	4/10/2014	WEST BRANCH	$7,943.26	01-03-591-4477
MATHESON TRI-GAS, INC.	4/10/2014	EQUIP MAINTENANCE	$79.52	01-01-000-4052
MENARDS - ELKHORN	4/10/2014	JANITOR CLOSET REPAIR	$6.98	01-01-402-4630
MENARDS - ELKHORN	4/10/2014	CHALCO HILLS BATHROOMS	$89.38	01-06-264-4477
MENARDS - OMAHA	4/10/2014	BLAIR BUILDING MAINTENANCE	$12.48	01-01-401-4630
MIDWEST RIGHT OF WAY SERVICES INC	4/10/2014	DS15A	$6,145.00	02-01-555-4400
MILLARD LUMBER INC	4/10/2014	SHOP MAINTENANCE	$36.96	01-01-400-4630
MILLARD LUMBER INC	4/10/2014	SIGN MATERIALS	$42.72	01-06-266-4477
MILLARD LUMBER INC	4/10/2014	SIGN MATERIALS	$42.72	01-06-267-4477
MILLARD LUMBER INC	4/10/2014	SIGN MATERIALS	$42.73	01-06-276-4477
MILLARD LUMBER INC	4/10/2014	SIGN MATERIALS	$42.73	01-06-285-4477
MILLARD LUMBER INC	4/10/2014	SIGN MATERIALS	$42.73	01-06-286-4477
MITCHELL & ASSOCIATES, INC.	4/10/2014	MO RIVER BUYOUT	$172.75	01-03-533-4400
NE OFFICE OF ELEVATOR SAFETY STANDARDS	4/10/2014	NRC MAINTENANCE	$140.00	01-01-402-4630
NEBRASKA IOWA SUPPLY	4/10/2014	FUEL	$5,621.40	01-01-000-4051
NEW PIG	4/10/2014	SHOP SUPPLIES	$114.75	01-01-000-4471
NMC EXCHANGE LLC	4/10/2014	EQUIP MAINTENANCE	$46.56	01-01-000-4052
NMC EXCHANGE LLC	4/10/2014	EQUIP MAINTENANCE	$7,654.61	01-01-000-4052
NMC EXCHANGE LLC	4/10/2014	EQUIP MAINTENANCE	$11.64	01-01-000-4052
NUTS AND BOLTS	4/10/2014	EQUIP MAINTENANCE	$37.71	01-01-000-4052

OFFICE CLEANERS	4/10/2014	RESTROOM POWER CLEAN	$211.00	01-01-402-4630
OLSSON ASSOCIATES	4/10/2014	SILVER CREEK SITE 11	$466.63	01-03-590-4400
OLSSON ASSOCIATES	4/10/2014	SILVER CREEK SITE 11	$750.25	01-07-278-4400
OLSSON ASSOCIATES	4/10/2014	WALNUT CREEK PIEZOMETER	$2,568.75	01-03-590-4479
OLSSON ASSOCIATES	4/10/2014	ZB1	$2,716.56	02-01-562-4400
OLSSON ASSOCIATES	4/10/2014	INTEGRATED MGMT PLAN	$16,421.37	01-05-184-4400
OLSSON ASSOCIATES	4/10/2014	PJ WATERSHED	$8,240.60	01-04-505-4400
OMAHA TRACTOR INC	4/10/2014	PARK EQUIP MAINTENANCE	$17.08	01-06-006-4052
OMAHA TRACTOR INC	4/10/2014	EQUIPMENT MAINTENANCE	$102.52	01-01-000-4052
OMAHA TRACTOR INC	4/10/2014	PARTS	$383.42	01-06-006-4052
OMAHA TRACTOR INC	4/10/2014	EQUIP MAINTENANCE	$121.52	01-01-000-4052
ONESOURCE	4/10/2014	BACKGROUND CHECKS	$116.00	01-01-000-4171
PAPILLION WELDING	4/10/2014	SHOP SUPPLIES	$39.05	01-01-000-4471
PAYLESS OFFICE SUPPLY	4/10/2014	OFFICE SUPPLIES	$53.31	01-01-000-4331
PAYLESS OFFICE SUPPLY	4/10/2014	OFFICE SUPPLIES	$57.58	01-01-000-4331
PAYLESS OFFICE SUPPLY	4/10/2014	OFFICE SUPPLIES	$61.78	01-01-000-4331
PAYLESS OFFICE SUPPLY	4/10/2014	OFFICE SUPPLIES	$4.49	01-01-000-4331
PAYLESS OFFICE SUPPLY	4/10/2014	OFFICE SUPPLIES	$49.39	01-01-000-4331
PAYLESS OFFICE SUPPLY	4/10/2014	NRC BLDG	$23.98	01-01-402-4630
PAYLESS OFFICE SUPPLY	4/10/2014	OFFICE SUPPLIES	$26.27	01-01-000-4331
PAYLESS OFFICE SUPPLY	4/10/2014	OFFICE SUPPLIES	$57.58	01-01-000-4331
PAYLESS OFFICE SUPPLY	4/10/2014	NRC MAINTENANCE	$11.99	01-01-402-4630
PERFORMANCE FORD	4/10/2014	PARK EQUIP MAINTENANCE	$570.40	01-06-006-4052
PERFORMANCE FORD	4/10/2014	VEHICLE MAINTENANCE	$245.41	01-01-000-4052
POWER PLAN	4/10/2014	EQUIPMENT MAINTENANCE	$854.27	01-01-000-4052
QUILL CORPORATION	4/10/2014	OFFICE SUPPLIES	$97.78	01-01-000-4331
QUILL CORPORATION	4/10/2014	OFFICE SUPPLIES	$71.99	01-01-000-4331
QUILL CORPORATION	4/10/2014	OFFICE SUPPLIES	$15.63	01-01-000-4331
QUILL CORPORATION	4/10/2014	OFFICE SUPPLIES	$101.27	01-01-000-4331
QUILL CORPORATION	4/10/2014	OFFICE SUPPLIES	$11.58	01-01-000-4331
RONALD WULF	4/10/2014	BUFFER STRIP	$585.00	01-05-509-4195
ROYAL IRON INC	4/10/2014	WESTERN SARPY DITCH L-5	$1,323.60	01-03-591-4477
RUSSELL C. LANG TRUST AGREEMENT	4/10/2014	BUFFER STRIP	$285.56	01-05-509-4195
SHRED SAFE LLC	4/10/2014	SHREDDING	$25.00	01-01-000-4331
SHRED SAFE LLC	4/10/2014	SHREDDING	$25.00	01-01-000-4331
SHRM	4/10/2014	SHRM MEMBERSHIP	$185.00	01-01-000-4130
SIGLER FIRE EQUIPMENT COMPANY	4/10/2014	DCSC MAINTENANCE	$49.00	01-01-405-4630
TED L.R. MARTIN, LLC	4/10/2014	BUFFER STRIP	$1,590.00	01-05-509-4195
THIELE GEOTECH, INC	4/10/2014	PLATTE RIVER LANDING	$1,850.00	01-06-267-4479
THOMAS DICKERSON	4/10/2014	WHIP	$150.00	01-07-263-4195
THOMPSON CONSTRUCTION INC	4/10/2014	SILVER CREEK/TEK MUD	$14,448.60	01-03-590-4479
THRASHER BASEMENT SYSTEMS, INC.	4/10/2014	RADON TEST	$210.00	01-01-402-4630
TRACTOR SUPPLY CREDIT PLAN	4/10/2014	FENCING	$34.28	01-03-590-4477
TRACTOR SUPPLY CREDIT PLAN	4/10/2014	SHOP SUPPLIES	$57.27	01-01-000-4471
UNIVERSAL INFORMATION SERVICE	4/10/2014	INFORMATION SERVICE	$663.40	01-02-810-4400
VALVOLINE	4/10/2014	VEHICLE MAINTENANCE	$42.49	01-01-000-4052
VALVOLINE	4/10/2014	VEHICLE MAINTENANCE	$84.99	01-01-000-4052
VIRGL IMPLEMENT	4/10/2014	EQUIP MAINTENANCE	$3,961.57	01-01-000-4052
VIRGL IMPLEMENT	4/10/2014	EQUIP MAINTENANCE	$1,387.96	01-01-000-4052
VIRGL IMPLEMENT	4/10/2014	MOWER PARTS	$755.02	01-01-000-4052

WALKER TIRE & AUTO SERVICE	4/10/2014	**TIRE REPAIR**	**$35.70**	01-06-006-4052
WALKER TIRE & AUTO SERVICE	4/10/2014	**NEW TIRES**	**$239.00**	01-06-006-4052
WALKER UNIFORM RENTAL	4/10/2014	**SHOP SUPPLIES**	**$47.20**	01-01-000-4471
WALKER UNIFORM RENTAL	4/10/2014	**NRC MAINTENANCE**	**$74.95**	01-01-402-4630
WALKER UNIFORM RENTAL	4/10/2014	**NRC MAINTENANCE**	**$62.95**	01-01-402-4630
WALKER UNIFORM RENTAL	4/10/2014	**SHOP SUPPLIES**	**$47.20**	01-01-000-4471
WASHINGTON COUNTY REGISTER OF DEEDS	4/10/2014	**EASEMENT FEE**	**$22.00**	01-01-000-4330
WASHINGTON COUNTY SHERIFF	4/10/2014	**SERVING FEES**	**$35.70**	01-01-000-4071
WELCOM	4/10/2014	**WELLNESS LUNCH**	**$390.00**	01-01-000-4155
W DOUGLAS CO CHAMBER OF COMMERCE	4/10/2014	**ANNUAL MEMBERSHIP**	**$160.00**	01-01-000-4130
WISE-MACK INC	4/10/2014	**REPAIR**	**$736.54**	01-01-000-4052
WORKFIT, INC.	4/10/2014	**MEDICAL EXAMS**	**$80.00**	01-01-000-4394
WORKFIT, INC.	4/10/2014	**MEDICAL EXAMS**	**$75.00**	01-01-000-4394
WULF GROUNDS MAINTENANCE LLC	4/10/2014	**BLAIR LANDSCAPING**	**$1,513.00**	01-01-401-4630
ZEE MEDICAL SERVICE	4/10/2014	**BLAIR FIRST AID**	**$106.05**	01-01-401-4630
ZEE MEDICAL SERVICE	4/10/2014	**SAFETY/FIRST AID**	**$32.85**	01-01-000-4155

MARCH PAYROLL

JAMES N BECIC	$	4,023.15
MICHAEL BICKLEY	$	2,069.29
PATRICK BONNETT	$	784.03
HEATHER N BORKOWSKI	$	2,479.71
WILLIAM BRUSH	$	4,006.35
PENNY A BURCH	$	2,687.62
KEITH A BUTCHER	$	3,050.02
DENNIS O CADY	$	7,464.82
SONYA R CARLSON	$	2,425.15
MARTIN P CLEVELAND	$	3,897.26
FREDDIE L CONLEY	$	465.84
JOHN H CONLEY	$	549.96
EMMETT JOE EGR	$	3,896.91
LINDA K ELLETT	$	3,541.92
TIMOTHY N FOWLER	$	1,008.65
KELLY L FRAVEL	$	2,952.85
CURT FROST	$	203.47
CAREY L FRY	$	3,179.53
AMANDA J GRINT	$	3,690.68
BRIAN L HENKEL	$	3,778.17
DARLENE A HENSLEY	$	2,939.44
JERRY A HERBSTER	$	3,533.58
AUSTEN R HILL	$	2,272.38
KENNETH R HOPPOCK	$	2,599.82
CHRISTINE E JACOBSEN	$	3,087.75
RICHARD SCOTT JAPP	$	241.94
RYAN JOHNSON	$	413.14
TERRY R KELLER	$	2,520.80
DAVID J KLUG	$	204.88
JEFFREY KOERTEN	$	287.42
JO LENE KOHOUT	$	2,653.23
JONATHAN L KRAUSE	$	413.14

LORI ANN LASTER	$	3,309.60
PATRICK LEAHY	$	386.61
RANDALL C LEE	$	2,457.23
KEITH H LIENEMANN	$	3,063.20
JOHN PATRICK MCEVOY	$	2,747.82
STEVEN M MCNANEY	$	4,314.25
TERESA K MURPHY	$	2,460.82
ZACHARY NELSON	$	2,951.18
MARTIN W NISSEN	$	2,899.44
JUSTIN M NOVAK	$	2,784.65
LANCE C OLERICH	$	2,757.34
MARLIN J PETERMANN	$	6,541.13
PAUL F. PETERS	$	5,008.43
DENNIS L PIPER	$	3,557.07
THOMAS J PLEISS	$	2,519.38
LOWELL ROEBER	$	2,910.82
TARA J ROPSKI	$	629.43
JASON T SCHNELL	$	2,667.64
TERRY L SCHUMACHER	$	3,953.10
MARGIE D STARK	$	1,649.08
BARBARA J SUDRLA	$	1,413.82
JEAN F TAIT	$	4,812.72
RICHARD TESAR	$	299.10
MARTIN P THIEMAN	$	2,839.95
JAMES D THOMPSON	$	672.02
GEORGE A TILLWICK	$	2,650.93
RYAN T TRAPP	$	1,804.86
DEBORAH M WARD	$	1,658.39
WILLIAM E WARREN	$	4,418.15
ERIC WILLIAMS	$	3,361.54
JOHN G WINKLER	$	6,491.07
KYLE J WINN	$	2,124.98
WILLIAM J WOEHLER	$	2,546.56
RONALD K WOODLE	$	198.05
C. JOHN ZAUGG	$	3,762.55