

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
ALL FUNDS  
June 30, 2015

|                                                                   | PERIOD                 | YTD                       | FY 2015<br>BUDGET       | BUDGET<br>USED | BUDGET<br>REMAINING     |
|-------------------------------------------------------------------|------------------------|---------------------------|-------------------------|----------------|-------------------------|
| 01 - GENERAL FUND                                                 | \$ 3,840,604.40        | \$ 28,249,493.59          | \$ 40,806,278.00        | 69.23%         | \$ 12,556,784.41        |
| 02 - WATERSHED FUND                                               | \$ 2,530,591.79        | \$ 3,552,668.03           | \$ 38,545,121.00        | 9.22%          | \$ 34,992,452.97        |
| 10 - WASHINGTON CO RURAL WATER PROJECT                            | \$ 51,598.01           | \$ 1,007,251.94           | \$ 1,991,404.00         | 50.58%         | \$ 984,152.06           |
| 11 - THURSTON CO RURAL WATER PROJECT                              | \$ 12,118.20           | \$ 124,252.64             | \$ 197,903.00           | 62.78%         | \$ 73,650.36            |
| 12 - DAKOTA CO RURAL WATER PROJECT                                | \$ 34,476.81           | \$ 322,460.02             | \$ 821,747.00           | 39.24%         | \$ 499,286.98           |
| 15 - ELKHORN BREAKOUT                                             | \$ 0.24                | \$ 5.06                   | \$ 6,620.00             | 0.08%          | \$ 6,614.94             |
| 16 - ELKHORN RIVER STABILIZATION PROJECT                          | \$ 4,999.55            | \$ 21,478.49              | \$ 156,946.00           | 13.69%         | \$ 135,467.51           |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT                            | \$ 5,211.73            | \$ 49,368.06              | \$ 45,501.00            | 108.50%        | \$ (3,867.06)           |
| 18 - WESTERN SARPY DRAINAGE PROJECT                               | \$ 4.79                | \$ 19,709.97              | \$ 128,464.00           | 15.34%         | \$ 108,754.03           |
| 25 - PAPILLION CREEK WATERSHED PARTNERSHIP                        | \$ 349,016.13          | \$ 350,265.42             | \$ 696,090.00           | 50.32%         | \$ 345,824.58           |
| <b>Total Income</b>                                               | <b>\$ 6,828,621.65</b> | <b>\$ 33,696,953.22</b>   | <b>\$ 83,396,074.00</b> | <b>40.41%</b>  | <b>\$ 49,699,120.78</b> |
| 01 - GENERAL FUND                                                 | \$ 2,790,862.94        | \$ 27,058,266.38          | \$ 40,806,278.00        | 66.31%         | \$ 13,748,011.62        |
| 02 - WATERSHED FUND                                               | \$ 3,098,275.12        | \$ 20,037,963.44          | \$ 38,545,121.00        | 51.99%         | \$ 18,507,157.56        |
| 10 - WASHINGTON CO RURAL WATER PROJECT                            | \$ 32,091.19           | \$ 1,018,653.19           | \$ 1,991,404.00         | 51.15%         | \$ 972,750.81           |
| 11 - THURSTON CO RURAL WATER PROJECT                              | \$ 6,568.38            | \$ 125,946.93             | \$ 197,903.00           | 63.64%         | \$ 71,956.07            |
| 12 - DAKOTA CO RURAL WATER PROJECT                                | \$ 27,450.27           | \$ 313,979.06             | \$ 821,747.00           | 38.21%         | \$ 507,767.94           |
| 15 - ELKHORN BREAKOUT                                             | \$ -                   | \$ -                      | \$ 6,620.00             | 0.00%          | \$ 6,620.00             |
| 16 - ELKHORN RIVER STABILIZATION PROJECT                          | \$ -                   | \$ -                      | \$ 156,946.00           | 0.00%          | \$ 156,946.00           |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT                            | \$ 49,370.00           | \$ 49,370.00              | \$ 45,501.00            | 108.50%        | \$ (3,869.00)           |
| 18 - WESTERN SARPY DRAINAGE PROJECT                               | \$ 6,643.35            | \$ 10,127.13              | \$ 128,464.00           | 7.88%          | \$ 118,336.87           |
| 25 - PAPILLION CREEK WATERSHED PARTNERSHIP                        | \$ 276,048.43          | \$ 325,727.43             | \$ 696,090.00           | 46.79%         | \$ 370,362.57           |
| <b>Total Expenses</b>                                             | <b>\$ 6,287,309.68</b> | <b>\$ 48,940,033.56</b>   | <b>\$ 83,396,074.00</b> | <b>58.68%</b>  | <b>\$ 34,456,040.44</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for ALL FUNDS</b> | <b>\$ 541,311.97</b>   | <b>\$ (15,243,080.34)</b> | <b>\$ -</b>             |                | <b>\$ 15,243,080.34</b> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
June 30, 2015

|                                      |    |    |     |      | PERIOD                 | YTD                     | FY 2015<br>BUDGET       | BUDGET<br>USED | BUDGET<br>REMAINING    |
|--------------------------------------|----|----|-----|------|------------------------|-------------------------|-------------------------|----------------|------------------------|
| <b>01 - GENERAL ADMINISTRATION</b>   |    |    |     |      |                        |                         |                         |                |                        |
| Cash on hand - budgeting             | 01 | 01 | 000 | 3000 |                        |                         | \$ 7,599,586.00         |                | \$ 7,599,586.00        |
| Cash at county treasurer - budgeting | 01 | 01 | 000 | 3001 |                        |                         | \$ 315,666.00           |                | \$ 315,666.00          |
| FEDERAL GRANTS & FUNDS               | 01 | 01 | 000 | 3010 | \$ 392,226.55          | \$ 392,226.55           | \$ 343,869.00           | 114.06%        | \$ (48,357.55)         |
| PROPERTY TAX REVENUE                 | 01 | 01 | 000 | 3030 | \$ 865,757.02          | \$ 17,798,682.49        | \$ 17,753,685.00        | 100.25%        | \$ (44,997.49)         |
| PROPERTY RENTAL INCOME - BLAIR       | 01 | 01 | 401 | 3070 | \$ 6,056.25            | \$ 72,675.00            | \$ 72,675.00            | 100.00%        | \$ -                   |
| PROPERTY RENTAL INCOME - NRC         | 01 | 01 | 402 | 3070 | \$ 7,850.67            | \$ 107,056.22           | \$ 106,000.00           | 101.00%        | \$ (1,056.22)          |
| PROPERTY RENTAL INCOME - DAKOTA      | 01 | 01 | 405 | 3070 | \$ 1,666.66            | \$ 36,949.96            | \$ 39,400.00            | 93.78%         | \$ 2,450.04            |
| INTEREST INCOME                      | 01 | 01 | 000 | 3110 | \$ 333.32              | \$ 5,266.65             | \$ 7,000.00             | 75.24%         | \$ 1,733.35            |
| MISCELLANEOUS INCOME                 | 01 | 01 | 000 | 3130 | \$ 395,406.12          | \$ 718,980.28           | \$ 253,918.00           | 283.15%        | \$ (465,062.28)        |
| <b>Total Income</b>                  |    |    |     |      | <b>\$ 1,669,296.59</b> | <b>\$ 19,131,837.15</b> | <b>\$ 26,491,799.00</b> |                | <b>\$ 7,359,961.85</b> |
|                                      |    |    |     |      |                        |                         |                         |                |                        |
| VEHICLE/EQUIPT - GAS & OIL           | 01 | 01 | 000 | 4051 | \$ 9,750.41            | \$ 131,193.70           | \$ 180,000.00           | 72.89%         | \$ 48,806.30           |
| VEHICLE/EQUIPT - REPAIRS/MAINT       | 01 | 01 | 000 | 4052 | \$ 10,516.76           | \$ 140,739.47           | \$ 150,000.00           | 93.83%         | \$ 9,260.53            |
| VEHICLE/EQUIPT - FEES & TAXES        | 01 | 01 | 000 | 4053 | \$ 8.00                | \$ 5,730.17             | \$ 6,000.00             | 95.50%         | \$ 269.83              |
| MACHINERY/EQUIPT ALLOCATIONS         | 01 | 01 | 000 | 4054 | \$ -                   | \$ (327,587.21)         | \$ (280,000.00)         | 117.00%        | \$ 47,587.21           |
| DIRECTORS' TRAVEL/EXPENSES           | 01 | 01 | 000 | 4071 | \$ 1,084.51            | \$ 29,397.96            | \$ 40,000.00            | 73.49%         | \$ 10,602.04           |
| DIRECTORS' PER DIEM                  | 01 | 01 | 000 | 4072 | \$ 1,890.00            | \$ 27,950.30            | \$ 30,000.00            | 93.17%         | \$ 2,049.70            |
| DUES & MEMBERSHIPS                   | 01 | 01 | 000 | 4130 | \$ 79.95               | \$ 51,921.89            | \$ 59,000.00            | 88.00%         | \$ 7,078.11            |
| INSURANCE - EMPLOYEE HEALTH          | 01 | 01 | 000 | 4151 | \$ 91,448.81           | \$ 515,952.39           | \$ 690,000.00           | 74.78%         | \$ 174,047.61          |
| EMPLOYER RETIREMENT CONTRIBUTIONS    | 01 | 01 | 000 | 4152 | \$ 13,430.08           | \$ 179,897.61           | \$ 193,300.00           | 93.07%         | \$ 13,402.39           |
| WORKERS' COMP INSURANCE              | 01 | 01 | 000 | 4153 | \$ 90,830.00           | \$ 90,222.00            | \$ 87,000.00            | 103.70%        | \$ (3,222.00)          |
| SERVICE AWARDS & LEAVE PAID OUT      | 01 | 01 | 000 | 4154 | \$ -                   | \$ 50,635.74            | \$ 80,000.00            | 63.29%         | \$ 29,364.26           |
| UNIFORMS & SAFETY EQUIPMENT          | 01 | 01 | 000 | 4155 | \$ 3,391.87            | \$ 17,880.57            | \$ 20,000.00            | 89.40%         | \$ 2,119.43            |
| STAFF TRAVEL AND EXPENSES            | 01 | 01 | 000 | 4171 | \$ 5,683.72            | \$ 58,096.79            | \$ 56,000.00            | 103.74%        | \$ (2,096.79)          |
| ELECTION FEES                        | 01 | 01 | 000 | 4191 | \$ -                   | \$ 7,720.19             | \$ 5,000.00             | 154.40%        | \$ (2,720.19)          |
| FIDELITY BONDS                       | 01 | 01 | 000 | 4230 | \$ -                   | \$ 800.00               | \$ 2,000.00             | 40.00%         | \$ 1,200.00            |
| LIABILITY & AUTO INSURANCE           | 01 | 01 | 000 | 4250 | \$ 293,375.00          | \$ 299,515.00           | \$ 200,000.00           | 149.76%        | \$ (99,515.00)         |
| SHORT-TERM NOTE PAYMENTS             | 01 | 01 | 000 | 4270 | \$ -                   | \$ 420,551.82           | \$ 420,552.00           | 100.00%        | \$ 0.18                |
| BOND PAYMENTS                        | 01 | 01 | 000 | 4280 | \$ -                   | \$ 4,528,985.16         | \$ 4,529,004.00         | 100.00%        | \$ 18.84               |
| PUBLIC NOTICES                       | 01 | 01 | 000 | 4311 | \$ 598.25              | \$ 21,758.65            | \$ 30,000.00            | 72.53%         | \$ 8,241.35            |
| MISCELLANEOUS EXPENSE                | 01 | 01 | 000 | 4330 | \$ -                   | \$ 1,998.03             | \$ 5,000.00             | 39.96%         | \$ 3,001.97            |
| OFFICE SUPPLIES                      | 01 | 01 | 000 | 4331 | \$ 8,917.78            | \$ 24,196.22            | \$ 24,000.00            | 100.82%        | \$ (196.22)            |
| OFFICE EQUIPMENT MAINTENANCE         | 01 | 01 | 000 | 4333 | \$ 10,913.48           | \$ 85,703.77            | \$ 99,000.00            | 86.57%         | \$ 13,296.23           |
| PHOTOCOPIER LEASE & USAGE            | 01 | 01 | 000 | 4334 | \$ 679.95              | \$ 16,836.61            | \$ 22,000.00            | 76.53%         | \$ 5,163.39            |
| EMPLOYER SOCIAL SECURITY MATCH       | 01 | 01 | 000 | 4351 | \$ 14,844.39           | \$ 192,859.87           | \$ 220,000.00           | 87.66%         | \$ 27,140.13           |
| EMPLOYER MEDICARE MATCH              | 01 | 01 | 000 | 4352 | \$ 3,471.72            | \$ 45,499.92            | \$ 55,000.00            | 82.73%         | \$ 9,500.08            |
| UNEMPLOYMENT BENEFITS                | 01 | 01 | 000 | 4354 | \$ -                   | \$ -                    | \$ 5,000.00             | 0.00%          | \$ 5,000.00            |
| POSTAGE                              | 01 | 01 | 000 | 4370 | \$ 8,000.00            | \$ 13,546.46            | \$ 14,000.00            | 96.76%         | \$ 453.54              |
| ACCOUNTING FEES                      | 01 | 01 | 000 | 4391 | \$ -                   | \$ 43,000.00            | \$ 45,000.00            | 95.56%         | \$ 2,000.00            |
| ATTORNEY FEES & LEGAL COSTS          | 01 | 01 | 000 | 4392 | \$ 17,617.45           | \$ 129,923.49           | \$ 45,000.00            | 288.72%        | \$ (84,923.49)         |
| LEGISLATIVE REPRESENTATION           | 01 | 01 | 000 | 4393 | \$ 6,000.00            | \$ 72,304.70            | \$ 72,000.00            | 100.42%        | \$ (304.70)            |
| MEDICAL EXAMS                        | 01 | 01 | 000 | 4394 | \$ 215.00              | \$ 2,963.00             | \$ 2,500.00             | 118.52%        | \$ (463.00)            |
| BANK & TRUST FEES                    | 01 | 01 | 000 | 4395 | \$ (1,795.18)          | \$ 6,082.03             | \$ 5,000.00             | 121.64%        | \$ (1,082.03)          |
| STAFF TRAINING                       | 01 | 01 | 000 | 4397 | \$ 3,187.50            | \$ 14,142.62            | \$ 25,000.00            | 56.57%         | \$ 10,857.38           |
| SPECIAL PROJECTS                     | 01 | 01 | 000 | 4398 | \$ 25,654.83           | \$ 168,601.37           | \$ 222,500.00           | 75.78%         | \$ 53,898.63           |
| O & M SUPPLIES                       | 01 | 01 | 000 | 4471 | \$ 1,616.32            | \$ 16,209.79            | \$ 20,000.00            | 81.05%         | \$ 3,790.21            |
| RADIO SYSTEMS OPERATION              | 01 | 01 | 000 | 4476 | \$ -                   | \$ 2,346.00             | \$ 6,000.00             | 39.10%         | \$ 3,654.00            |
| DRAFTING & ENGINEERING SUPPLIES      | 01 | 01 | 000 | 4481 | \$ 306.84              | \$ 6,098.56             | \$ 8,000.00             | 76.23%         | \$ 1,901.44            |
| REIMBURSABLE IT EXPENSES             | 01 | 01 | 000 | 4490 | \$ 1,644.92            | \$ 26,638.38            | \$ 9,500.00             | 280.40%        | \$ (17,138.38)         |
| IT REIMBURSEMENTS                    | 01 | 01 | 000 | 4495 | \$ (15,761.25)         | \$ (30,145.72)          | \$ (9,500.00)           | 317.32%        | \$ 20,645.72           |
| COMMUNICATIONS - BLAIR               | 01 | 01 | 401 | 4520 | \$ 370.75              | \$ 4,471.61             | \$ 4,600.00             | 97.21%         | \$ 128.39              |
| COMMUNICATIONS - NRC                 | 01 | 01 | 402 | 4520 | \$ 2,444.33            | \$ 51,125.16            | \$ 50,000.00            | 102.25%        | \$ (1,125.16)          |
| COMMUNICATIONS - WALTHILL            | 01 | 01 | 404 | 4520 | \$ 40.35               | \$ 2,080.29             | \$ 2,100.00             | 99.06%         | \$ 19.71               |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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GENERAL FUND  
June 30, 2015

|                                                                                     |    |    |     |      | PERIOD               | YTD                     | FY 2015<br>BUDGET       | BUDGET<br>USED | BUDGET<br>REMAINING    |
|-------------------------------------------------------------------------------------|----|----|-----|------|----------------------|-------------------------|-------------------------|----------------|------------------------|
| COMMUNICATIONS - DAKOTA                                                             | 01 | 01 | 405 | 4520 | \$ 79.95             | \$ 927.40               | \$ 1,000.00             | 92.74%         | \$ 72.60               |
| UTILITIES - O&M SHOP                                                                | 01 | 01 | 400 | 4530 | \$ 360.48            | \$ 10,116.32            | \$ 14,000.00            | 72.26%         | \$ 3,883.68            |
| UTILITIES - BLAIR                                                                   | 01 | 01 | 401 | 4530 | \$ 1,312.41          | \$ 18,822.99            | \$ 24,000.00            | 78.43%         | \$ 5,177.01            |
| UTILITIES - NRC                                                                     | 01 | 01 | 402 | 4530 | \$ 113.47            | \$ 45,222.48            | \$ 60,000.00            | 75.37%         | \$ 14,777.52           |
| UTILITIES - WALTHILL                                                                | 01 | 01 | 404 | 4530 | \$ 165.43            | \$ 3,685.19             | \$ 5,000.00             | 73.70%         | \$ 1,314.81            |
| UTILITIES - DAKOTA CITY                                                             | 01 | 01 | 405 | 4530 | \$ 614.21            | \$ 11,169.16            | \$ 12,000.00            | 93.08%         | \$ 830.84              |
| SALARIES - ADMINISTRATION                                                           | 01 | 01 | 000 | 4560 | \$ 61,998.78         | \$ 810,419.71           | \$ 893,000.00           | 90.75%         | \$ 82,580.29           |
| ALLOCATED SALARIES - ADMIN                                                          | 01 | 01 | 000 | 4565 | \$ -                 | \$ (8,303.19)           | \$ (8,500.00)           | 97.68%         | \$ (196.81)            |
| SALARIES - TECHNICAL                                                                | 01 | 01 | 000 | 4570 | \$ 143,141.23        | \$ 1,838,907.24         | \$ 1,905,000.00         | 96.53%         | \$ 66,092.76           |
| ALLOCATED SALARIES - TECHNICAL                                                      | 01 | 01 | 000 | 4575 | \$ (26,809.12)       | \$ (579,607.38)         | \$ (702,435.00)         | 82.51%         | \$ (122,827.62)        |
| SALARIES - MAINTENANCE                                                              | 01 | 01 | 000 | 4580 | \$ 42,914.54         | \$ 525,209.51           | \$ 595,000.00           | 88.27%         | \$ 69,790.49           |
| ALLOCATED SALARIES - MAINTENANCE                                                    | 01 | 01 | 000 | 4585 | \$ -                 | \$ (281,770.05)         | \$ (290,000.00)         | 97.16%         | \$ (8,229.95)          |
| VEHICLE BENEFIT                                                                     | 01 | 01 | 000 | 4541 | \$ (628.87)          | \$ (9,018.59)           | \$ -                    |                | \$ 9,018.59            |
| BUILDING MAINTENANCE - O&M SHOP                                                     | 01 | 01 | 400 | 4630 | \$ 6,819.57          | \$ 16,455.34            | \$ 20,000.00            | 82.28%         | \$ 3,544.66            |
| BUILDING MAINTENANCE - BLAIR                                                        | 01 | 01 | 401 | 4630 | \$ 7,647.22          | \$ 46,850.65            | \$ 45,000.00            | 104.11%        | \$ (1,850.65)          |
| BUILDING MAINTENANCE - NRC                                                          | 01 | 01 | 402 | 4630 | \$ 42,680.62         | \$ 218,899.87           | \$ 287,050.00           | 76.26%         | \$ 68,150.13           |
| BUILDING MAINTENANCE - WALTHILL                                                     | 01 | 01 | 404 | 4630 | \$ 25.00             | \$ 3,162.35             | \$ 3,500.00             | 90.35%         | \$ 337.65              |
| BUILDING MAINTENANCE - DAKOTA CITY                                                  | 01 | 01 | 405 | 4630 | \$ 643.37            | \$ 16,107.51            | \$ 25,000.00            | 64.43%         | \$ 8,892.49            |
| MACHINERY & EQUIPMENT                                                               | 01 | 01 | 000 | 4802 | \$ -                 | \$ 159,113.41           | \$ 157,698.00           | 100.90%        | \$ (1,415.41)          |
| OFFICE EQUIPMENT                                                                    | 01 | 01 | 000 | 4804 | \$ 52,321.39         | \$ 121,333.47           | \$ 124,500.00           | 97.46%         | \$ 3,166.53            |
| NECESSARY CASH RESERVE: BUDGET                                                      | 01 | 01 | 000 | 4999 |                      |                         | \$ 540,000.00           | 0.00%          | \$ 540,000.00          |
| <b>Total Expense</b>                                                                |    |    |     |      | <b>\$ 943,856.22</b> | <b>\$ 10,115,547.75</b> | <b>\$ 11,160,369.00</b> |                | <b>\$ 1,044,821.25</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for 01 - GENERAL ADMINISTRATION</b> |    |    |     |      | <b>\$ 725,440.37</b> | <b>\$ 9,016,289.40</b>  | <b>\$ 15,331,430.00</b> |                | <b>\$ 6,315,140.60</b> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
June 30, 2015

|                                                                                           |    |    |     | PERIOD | YTD                  | FY 2015<br>BUDGET     | BUDGET<br>USED        | BUDGET<br>REMAINING   |
|-------------------------------------------------------------------------------------------|----|----|-----|--------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>02 - INFORMATION &amp; EDUCATION</b>                                                   |    |    |     |        |                      |                       |                       |                       |
| <b>801 - INFORMATION SUPPORT PROGRAMS</b>                                                 |    |    |     |        |                      |                       |                       |                       |
| I & E MATERIALS AND SUPPLIES                                                              | 01 | 02 | 801 | 4212   | \$ -                 | \$ 18,795.99          | \$ 21,000.00          | 89.50% \$ 2,204.01    |
| <b>Total Expense</b>                                                                      |    |    |     |        | <u>\$ -</u>          | <u>\$ 18,795.99</u>   | <u>\$ 21,000.00</u>   | <u>\$ 2,204.01</u>    |
| <b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>    |    |    |     |        | <u>\$ -</u>          | <u>\$ (18,795.99)</u> | <u>\$ (21,000.00)</u> | <u>\$ (2,204.01)</u>  |
| <b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>                                              |    |    |     |        |                      |                       |                       |                       |
| I & E MATERIALS AND SUPPLIES                                                              | 01 | 02 | 806 | 4212   | \$ -                 | \$ 3,074.73           | \$ 7,000.00           | 43.92% \$ 3,925.27    |
| PROFESSIONAL SERVICES                                                                     | 01 | 02 | 806 | 4400   | \$ -                 | \$ -                  | \$ 3,000.00           | 0.00% \$ 3,000.00     |
| <b>Total Expense</b>                                                                      |    |    |     |        | <u>\$ -</u>          | <u>\$ 3,074.73</u>    | <u>\$ 10,000.00</u>   | <u>\$ 6,925.27</u>    |
| <b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b> |    |    |     |        | <u>\$ -</u>          | <u>\$ (3,074.73)</u>  | <u>\$ (10,000.00)</u> | <u>\$ (6,925.27)</u>  |
| <b>810 - MEDIA RELATIONS</b>                                                              |    |    |     |        |                      |                       |                       |                       |
| I & E MATERIALS AND SUPPLIES                                                              | 01 | 02 | 810 | 4212   | \$ 70.95             | \$ 1,225.00           | \$ 1,000.00           | 122.50% \$ (225.00)   |
| PROFESSIONAL SERVICES                                                                     | 01 | 02 | 810 | 4400   | \$ 62.50             | \$ 6,423.50           | \$ 7,000.00           | 91.76% \$ 576.50      |
| <b>Total Expense</b>                                                                      |    |    |     |        | <u>\$ 133.45</u>     | <u>\$ 7,648.50</u>    | <u>\$ 8,000.00</u>    | <u>\$ 351.50</u>      |
| <b>Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS</b>                 |    |    |     |        | <u>\$ (133.45)</u>   | <u>\$ (7,648.50)</u>  | <u>\$ (8,000.00)</u>  | <u>\$ (351.50)</u>    |
| <b>814 - PUBLICATIONS &amp; BROCHURES</b>                                                 |    |    |     |        |                      |                       |                       |                       |
| PRINTING/PUBLISHING                                                                       | 01 | 02 | 814 | 4211   | \$ -                 | \$ 5,494.30           | \$ 12,000.00          | 45.79% \$ 6,505.70    |
| PROFESSIONAL SERVICES                                                                     | 01 | 02 | 814 | 4400   | \$ -                 | \$ 7,495.00           | \$ 4,000.00           | 187.38% \$ (3,495.00) |
| <b>Total Expense</b>                                                                      |    |    |     |        | <u>\$ -</u>          | <u>\$ 12,989.30</u>   | <u>\$ 16,000.00</u>   | <u>\$ 3,010.70</u>    |
| <b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>    |    |    |     |        | <u>\$ -</u>          | <u>\$ (12,989.30)</u> | <u>\$ (16,000.00)</u> | <u>\$ (3,010.70)</u>  |
| <b>818 - SPECTRUM</b>                                                                     |    |    |     |        |                      |                       |                       |                       |
| PRINTING/PUBLISHING                                                                       | 01 | 02 | 818 | 4211   | \$ -                 | \$ 4,750.52           | \$ 16,000.00          | 29.69% \$ 11,249.48   |
| 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          | \$ 8,000.00           | \$ 11,000.00          | 72.73% \$ 3,000.00    |
| <b>Total Expense</b>                                                                      |    |    |     |        | <u>\$ 4,000.00</u>   | <u>\$ 12,750.52</u>   | <u>\$ 28,000.00</u>   | <u>\$ 15,249.48</u>   |
| <b>Excess Revenue over (under) Expenditures for 818 - SPECTRUM</b>                        |    |    |     |        | <u>\$ (4,000.00)</u> | <u>\$ (12,750.52)</u> | <u>\$ (28,000.00)</u> | <u>\$ (15,249.48)</u> |

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|                                                                                            |    |    |     |      | PERIOD               | YTD                   | FY 2015<br>BUDGET     | BUDGET<br>USED | BUDGET<br>REMAINING  |
|--------------------------------------------------------------------------------------------|----|----|-----|------|----------------------|-----------------------|-----------------------|----------------|----------------------|
| <b>822 - TRADE-EDUCATION SHOWS</b>                                                         |    |    |     |      |                      |                       |                       |                |                      |
| I & E MATERIALS AND SUPPLIES                                                               | 01 | 02 | 822 | 4212 | \$ 400.00            | \$ 2,506.66           | \$ 3,000.00           | 83.56%         | \$ 493.34            |
| <b>Total Expense</b>                                                                       |    |    |     |      | <b>\$ 400.00</b>     | <b>\$ 2,506.66</b>    | <b>\$ 3,000.00</b>    |                | <b>\$ 493.34</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 822 - TRADE-EDUCATION SHOWS</b>        |    |    |     |      | <b>\$ (400.00)</b>   | <b>\$ (2,506.66)</b>  | <b>\$ (3,000.00)</b>  |                | <b>\$ (493.34)</b>   |
| <b>823 - WEB SITE</b>                                                                      |    |    |     |      |                      |                       |                       |                |                      |
| PROFESSIONAL SERVICES                                                                      | 01 | 02 | 823 | 4400 | \$ -                 | \$ 3,800.00           | \$ 3,300.00           | 115.15%        | \$ (500.00)          |
| <b>Total Expense</b>                                                                       |    |    |     |      | <b>\$ -</b>          | <b>\$ 3,800.00</b>    | <b>\$ 3,300.00</b>    |                | <b>\$ (500.00)</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 823 - WEB SITE</b>                     |    |    |     |      | <b>\$ -</b>          | <b>\$ (3,800.00)</b>  | <b>\$ (3,300.00)</b>  |                | <b>\$ 500.00</b>     |
| <b>828 - PUBLIC INFORMATION CAMPAIGNS</b>                                                  |    |    |     |      |                      |                       |                       |                |                      |
| I & E MATERIALS AND SUPPLIES                                                               | 01 | 02 | 828 | 4212 | \$ 2,276.25          | \$ 25,228.10          | \$ 26,200.00          | 96.29%         | \$ 971.90            |
| PROFESSIONAL SERVICES                                                                      | 01 | 02 | 828 | 4400 | \$ -                 | \$ 22,826.00          | \$ 22,200.00          | 102.82%        | \$ (626.00)          |
| <b>Total Expense</b>                                                                       |    |    |     |      | <b>\$ 2,276.25</b>   | <b>\$ 48,054.10</b>   | <b>\$ 48,400.00</b>   |                | <b>\$ 345.90</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 828 - PUBLIC INFORMATION CAMPAIGNS</b> |    |    |     |      | <b>\$ (2,276.25)</b> | <b>\$ (48,054.10)</b> | <b>\$ (48,400.00)</b> |                | <b>\$ (345.90)</b>   |
| <b>829 - PROMOTIONAL PIECES</b>                                                            |    |    |     |      |                      |                       |                       |                |                      |
| I & E MATERIALS AND SUPPLIES                                                               | 01 | 02 | 829 | 4212 | \$ -                 | \$ 22,767.05          | \$ 22,000.00          | 103.49%        | \$ (767.05)          |
| <b>Total Expense</b>                                                                       |    |    |     |      | <b>\$ -</b>          | <b>\$ 22,767.05</b>   | <b>\$ 22,000.00</b>   |                | <b>\$ (767.05)</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 829 - PROMOTIONAL PIECES</b>           |    |    |     |      | <b>\$ -</b>          | <b>\$ (22,767.05)</b> | <b>\$ (22,000.00)</b> |                | <b>\$ 767.05</b>     |
| <b>831 - PRINT PROMOTIONS</b>                                                              |    |    |     |      |                      |                       |                       |                |                      |
| PRINTING/PUBLISHING                                                                        | 01 | 02 | 831 | 4211 | \$ 5,523.00          | \$ 11,609.35          | \$ 15,000.00          | 77.40%         | \$ 3,390.65          |
| <b>Total Expense</b>                                                                       |    |    |     |      | <b>\$ 5,523.00</b>   | <b>\$ 11,609.35</b>   | <b>\$ 15,000.00</b>   |                | <b>\$ 3,390.65</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 831 - PRINT PROMOTIONS</b>             |    |    |     |      | <b>\$ (5,523.00)</b> | <b>\$ (11,609.35)</b> | <b>\$ (15,000.00)</b> |                | <b>\$ (3,390.65)</b> |

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|                                                                                                  |    |    |     |      | PERIOD               | YTD                   | FY 2015<br>BUDGET     | BUDGET<br>USED | BUDGET<br>REMAINING   |
|--------------------------------------------------------------------------------------------------|----|----|-----|------|----------------------|-----------------------|-----------------------|----------------|-----------------------|
| <b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>                                                      |    |    |     |      |                      |                       |                       |                |                       |
| CONTRIBUTIONS/REIMB/COST SHARE                                                                   | 01 | 02 | 807 | 4195 | \$ 400.00            | \$ 10,420.98          | \$ 15,000.00          | 69.47%         | \$ 4,579.02           |
| <b>Total Expense</b>                                                                             |    |    |     |      | <b>\$ 400.00</b>     | <b>\$ 10,420.98</b>   | <b>\$ 15,000.00</b>   |                | <b>\$ 4,579.02</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>     |    |    |     |      | <b>\$ (400.00)</b>   | <b>\$ (10,420.98)</b> | <b>\$ (15,000.00)</b> |                | <b>\$ (4,579.02)</b>  |
| <b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>                                                  |    |    |     |      |                      |                       |                       |                |                       |
| CONTRIBUTIONS/REIMB/COST SHARE                                                                   | 01 | 02 | 817 | 4195 | \$ -                 | \$ 10,749.74          | \$ 16,000.00          | 67.19%         | \$ 5,250.26           |
| PRINTING/PUBLISHING                                                                              | 01 | 02 | 817 | 4211 | \$ -                 | \$ 2,089.97           | \$ 4,000.00           | 52.25%         | \$ 1,910.03           |
| I & E MATERIALS AND SUPPLIES                                                                     | 01 | 02 | 817 | 4212 | \$ -                 | \$ 159.20             | \$ 2,000.00           | 7.96%          | \$ 1,840.80           |
| PROFESSIONAL SERVICES                                                                            | 01 | 02 | 817 | 4400 | \$ -                 | \$ 1,066.55           | \$ 1,500.00           | 71.10%         | \$ 433.45             |
| <b>Total Expense</b>                                                                             |    |    |     |      | <b>\$ -</b>          | <b>\$ 14,065.46</b>   | <b>\$ 23,500.00</b>   |                | <b>\$ 9,434.54</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b> |    |    |     |      | <b>\$ -</b>          | <b>\$ (14,065.46)</b> | <b>\$ (23,500.00)</b> |                | <b>\$ (9,434.54)</b>  |
| <b>824 - GENERAL EDUCATION PROGRAMS</b>                                                          |    |    |     |      |                      |                       |                       |                |                       |
| MISC INCOME/SUMMER CAMP FEES                                                                     | 01 | 02 | 824 | 3130 | \$ (215.00)          | \$ 8,395.00           | \$ 7,000.00           | 119.93%        | \$ (1,395.00)         |
| <b>Total Income</b>                                                                              |    |    |     |      | <b>\$ (215.00)</b>   | <b>\$ 8,395.00</b>    | <b>\$ 7,000.00</b>    |                | <b>\$ (1,395.00)</b>  |
| PRINTING/PUBLISHING                                                                              | 01 | 02 | 824 | 4211 | \$ -                 | \$ 4,821.00           | \$ 10,000.00          | 48.21%         | \$ 5,179.00           |
| I & E MATERIALS AND SUPPLIES                                                                     | 01 | 02 | 824 | 4212 | \$ 1,003.28          | \$ 7,118.29           | \$ 10,000.00          | 71.18%         | \$ 2,881.71           |
| PROFESSIONAL SERVICES                                                                            | 01 | 02 | 824 | 4400 | \$ 2,400.00          | \$ 5,925.00           | \$ 6,000.00           | 98.75%         | \$ 75.00              |
| <b>Total Expense</b>                                                                             |    |    |     |      | <b>\$ 3,403.28</b>   | <b>\$ 17,864.29</b>   | <b>\$ 26,000.00</b>   |                | <b>\$ 8,135.71</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 824 - GENERAL EDUCATION PROGRAMS</b>         |    |    |     |      | <b>\$ (3,618.28)</b> | <b>\$ (9,469.29)</b>  | <b>\$ (19,000.00)</b> |                | <b>\$ (9,530.71)</b>  |
| <b>830 - MORE NATURE</b>                                                                         |    |    |     |      |                      |                       |                       |                |                       |
| PRINTING/PUBLISHING                                                                              | 01 | 02 | 830 | 4211 | \$ -                 | \$ -                  | \$ 8,000.00           | 0.00%          | \$ 8,000.00           |
| I & E MATERIALS AND SUPPLIES                                                                     | 01 | 02 | 830 | 4212 | \$ 34.29             | \$ 4,813.27           | \$ 10,000.00          | 48.13%         | \$ 5,186.73           |
| PROFESSIONAL SERVICES                                                                            | 01 | 02 | 830 | 4400 | \$ -                 | \$ 4,088.63           | \$ 15,000.00          | 27.26%         | \$ 10,911.37          |
| <b>Total Expense</b>                                                                             |    |    |     |      | <b>\$ 34.29</b>      | <b>\$ 8,901.90</b>    | <b>\$ 33,000.00</b>   |                | <b>\$ 24,098.10</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 830 - MORE NATURE</b>                        |    |    |     |      | <b>\$ (34.29)</b>    | <b>\$ (8,901.90)</b>  | <b>\$ (33,000.00)</b> |                | <b>\$ (24,098.10)</b> |

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|                                                      |    |    |     | PERIOD | YTD                    | FY 2015<br>BUDGET        | BUDGET<br>USED           | BUDGET<br>REMAINING    |
|------------------------------------------------------|----|----|-----|--------|------------------------|--------------------------|--------------------------|------------------------|
| <b>03 - FLOOD CONTROL</b>                            |    |    |     |        |                        |                          |                          |                        |
| <b>511 - THOMPSON CREEK LEVEE REHABILITATION</b>     |    |    |     |        |                        |                          |                          |                        |
| EQUIPMENT ALLOCATIONS                                | 01 | 03 | 511 | 4054   | \$ -                   | \$ 5,662.16              | \$ 20,000.00             | 28.31% \$ 14,337.84    |
| ATTORNEY FEES & LEGAL COSTS                          | 01 | 03 | 511 | 4392   | \$ -                   | \$ 4,377.50              | \$ 8,000.00              | 54.72% \$ 3,622.50     |
| PROFESSIONAL SERVICES                                | 01 | 03 | 511 | 4400   | \$ 5,584.51            | \$ 72,338.63             | \$ 78,000.00             | 92.74% \$ 5,661.37     |
| LAND RIGHTS                                          | 01 | 03 | 511 | 4430   | \$ -                   | \$ 138,076.77            | \$ 200,000.00            | 69.04% \$ 61,923.23    |
| EQUIPMENT RENTAL                                     | 01 | 03 | 511 | 4475   | \$ -                   | \$ -                     | \$ 37,500.00             | 0.00% \$ 37,500.00     |
| MAINTENANCE MATERIALS                                | 01 | 03 | 511 | 4477   | \$ -                   | \$ -                     | \$ 20,000.00             | 0.00% \$ 20,000.00     |
| CONTRACT WORK                                        | 01 | 03 | 511 | 4479   | \$ 64,445.00           | \$ 795,327.03            | \$ 776,000.00            | 102.49% \$ (19,327.03) |
| SALARIES - ADMIN                                     | 01 | 03 | 511 | 4555   | \$ -                   | \$ 1,259.28              | \$ 1,000.00              | 125.93% \$ (259.28)    |
| SALARIES - TECHNICAL                                 | 01 | 03 | 511 | 4575   | \$ -                   | \$ 25,794.33             | \$ 20,000.00             | 128.97% \$ (5,794.33)  |
| SALARIES - MAINTENANCE                               | 01 | 03 | 511 | 4585   | \$ -                   | \$ 16,922.32             | \$ 50,000.00             | 33.84% \$ 33,077.68    |
| <b>Total Expense</b>                                 |    |    |     |        | <b>\$ 70,029.51</b>    | <b>\$ 1,059,758.02</b>   | <b>\$ 1,210,500.00</b>   | <b>\$ 150,741.98</b>   |
| <b>Excess Revenue over (under) Expenditures</b>      |    |    |     |        |                        |                          |                          |                        |
| <b>for 511 - THOMPSON CREEK LEVEE REHABILITATION</b> |    |    |     |        | <b>\$ (70,029.51)</b>  | <b>\$ (1,059,758.02)</b> | <b>\$ (1,210,500.00)</b> | <b>\$ (150,741.98)</b> |
| <b>533 - FLOODWAY PURCHASE PROGRAM</b>               |    |    |     |        |                        |                          |                          |                        |
| FEDERAL GRANTS AND FUNDS                             | 01 | 03 | 533 | 3010   | \$ 1,390,256.54        | \$ 1,390,256.54          | \$ 3,124,038.00          | 44.50% \$ 1,733,781.46 |
| STATE GRANTS AND FUNDS                               | 01 | 03 | 533 | 3020   | \$ -                   | \$ 282,660.00            | \$ 282,660.00            | 100.00% \$ -           |
| CONTRIBUTIONS/REIMB/COST SHARES                      | 01 | 03 | 533 | 3120   | \$ -                   | \$ 7,083.00              | \$ 200,040.00            | 3.54% \$ 192,957.00    |
| <b>Total Income</b>                                  |    |    |     |        | <b>\$ 1,390,256.54</b> | <b>\$ 1,679,999.54</b>   | <b>\$ 3,606,738.00</b>   | <b>\$ 1,926,738.46</b> |
| PROFESSIONAL SERVICES                                | 01 | 03 | 533 | 4400   | \$ 2,850.00            | \$ 67,124.98             | \$ 77,000.00             | 87.18% \$ 9,875.02     |
| CONSTRUCTION                                         | 01 | 03 | 533 | 4410   | \$ -                   | \$ 61,329.55             | \$ 770,000.00            | 7.96% \$ 708,670.45    |
| LAND RIGHTS                                          | 01 | 03 | 533 | 4430   | \$ 181,252.71          | \$ 1,689,927.51          | \$ 2,943,382.00          | 57.41% \$ 1,253,454.49 |
| <b>Total Expense</b>                                 |    |    |     |        | <b>\$ 184,102.71</b>   | <b>\$ 1,818,382.04</b>   | <b>\$ 3,790,382.00</b>   | <b>\$ 1,971,999.96</b> |
| <b>Excess Revenue over (under) Expenditures</b>      |    |    |     |        |                        |                          |                          |                        |
| <b>for 533 - FLOODWAY PURCHASE PROGRAM</b>           |    |    |     |        | <b>\$ 1,206,153.83</b> | <b>\$ (138,382.50)</b>   | <b>\$ (183,644.00)</b>   | <b>\$ (45,261.50)</b>  |
| <b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>         |    |    |     |        |                        |                          |                          |                        |
| MISCELLANEOUS INCOME                                 | 01 | 03 | 535 | 3130   | \$ 34,400.00           | \$ 34,400.00             | \$ 34,400.00             | 100.00% \$ -           |
| <b>Total Income</b>                                  |    |    |     |        | <b>\$ 34,400.00</b>    | <b>\$ 34,400.00</b>      | <b>\$ 34,400.00</b>      | <b>\$ -</b>            |
| CONTRIBUTIONS/REIMB/COST SHARES                      | 01 | 03 | 535 | 4195   | \$ -                   | \$ 90,000.00             | \$ 90,000.00             | 100.00% \$ -           |
| <b>Total Expense</b>                                 |    |    |     |        | <b>\$ -</b>            | <b>\$ 90,000.00</b>      | <b>\$ 90,000.00</b>      | <b>\$ -</b>            |
| <b>Excess Revenue over (under) Expenditures</b>      |    |    |     |        |                        |                          |                          |                        |
| <b>for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>     |    |    |     |        | <b>\$ 34,400.00</b>    | <b>\$ (55,600.00)</b>    | <b>\$ (55,600.00)</b>    | <b>\$ -</b>            |

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|                                                     |    |    |     |      | PERIOD                | YTD                    | FY 2015<br>BUDGET      | BUDGET<br>USED | BUDGET<br>REMAINING    |
|-----------------------------------------------------|----|----|-----|------|-----------------------|------------------------|------------------------|----------------|------------------------|
| <b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>     |    |    |     |      |                       |                        |                        |                |                        |
| Cash on hand - budgeting                            | 01 | 03 | 536 | 3000 | \$ -                  | \$ -                   | \$ 151,585.00          | 0.00%          | \$ 151,585.00          |
| INTEREST INCOME                                     | 01 | 03 | 536 | 3110 | \$ 4.35               | \$ 111.21              | \$ 100.00              | 111.21%        | \$ (11.21)             |
| CONTRIBUTIONS/REIMB/COST SHARES                     | 01 | 03 | 536 | 3120 | \$ 4,000.00           | \$ 8,234.89            | \$ 34,000.00           | 24.22%         | \$ 25,765.11           |
| <b>Total Income</b>                                 |    |    |     |      | <b>\$ 4,004.35</b>    | <b>\$ 8,346.10</b>     | <b>\$ 185,685.00</b>   |                | <b>\$ 177,338.90</b>   |
| CONTRIBUTIONS/REIMB/COST SHARES                     | 01 | 03 | 536 | 4195 | \$ -                  | \$ 17,550.00           | \$ 45,000.00           | 39.00%         | \$ 27,450.00           |
| PROFESSIONAL SERVICES                               | 01 | 03 | 536 | 4400 | \$ -                  | \$ 126,739.00          | \$ 125,000.00          | 101.39%        | \$ (1,739.00)          |
| CONSTRUCTION                                        | 01 | 03 | 536 | 4410 | \$ -                  | \$ -                   | \$ 5,000.00            | 0.00%          | \$ 5,000.00            |
| CONTRACT WORK                                       | 01 | 03 | 536 | 4479 | \$ -                  | \$ 34,444.49           | \$ 150,000.00          | 22.96%         | \$ 115,555.51          |
| <b>Total Expense</b>                                |    |    |     |      | <b>\$ -</b>           | <b>\$ 178,733.49</b>   | <b>\$ 325,000.00</b>   |                | <b>\$ 146,266.51</b>   |
| <b>Excess Revenue over (under) Expenditures</b>     |    |    |     |      | <b>\$ 4,004.35</b>    | <b>\$ (170,387.39)</b> | <b>\$ (139,315.00)</b> |                | <b>\$ 31,072.39</b>    |
| <b>for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b> |    |    |     |      |                       |                        |                        |                |                        |
| <b>539 - OMAHA LEVEE CERTIFICATION</b>              |    |    |     |      |                       |                        |                        |                |                        |
| CONTRIBUTIONS/REIMB/COST SHARES                     | 01 | 03 | 539 | 4195 | \$ -                  | \$ -                   | \$ 500,000.00          | 0.00%          | \$ 500,000.00          |
| <b>Total Expense</b>                                |    |    |     |      | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 500,000.00</b>   |                | <b>\$ 500,000.00</b>   |
| <b>Excess Revenue over (under) Expenditures</b>     |    |    |     |      | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ (500,000.00)</b> |                | <b>\$ (500,000.00)</b> |
| <b>for 507 - CONSERVATION ASSISTANCE PROGRAM</b>    |    |    |     |      |                       |                        |                        |                |                        |
| <b>547 - STREAMBANK STABILIZATION</b>               |    |    |     |      |                       |                        |                        |                |                        |
| FEDERAL GRANTS & FUNDS                              | 01 | 03 | 547 | 3010 | \$ -                  | \$ 629,144.60          | \$ 659,124.00          | 95.45%         | \$ 29,979.40           |
| CONTRIBUTIONS/REIMB/COST SHARES                     | 01 | 03 | 547 | 3120 | \$ -                  | \$ -                   | \$ 615,000.00          | 0.00%          | \$ 615,000.00          |
| <b>Total Income</b>                                 |    |    |     |      | <b>\$ -</b>           | <b>\$ 629,144.60</b>   | <b>\$ 1,274,124.00</b> |                | <b>\$ 644,979.40</b>   |
| ATTORNEY FEES & LEGAL COSTS                         | 01 | 03 | 547 | 4392 | \$ 46.00              | \$ 12,995.12           | \$ 10,000.00           | 129.95%        | \$ (2,995.12)          |
| PROFESSIONAL SERVICES                               | 01 | 03 | 547 | 4400 | \$ -                  | \$ 108,787.00          | \$ 125,000.00          | 87.03%         | \$ 16,213.00           |
| CONSTRUCTION                                        | 01 | 03 | 547 | 4410 | \$ -                  | \$ -                   | \$ 750,000.00          | 0.00%          | \$ 750,000.00          |
| LAND RIGHTS                                         | 01 | 03 | 547 | 4430 | \$ -                  | \$ -                   | \$ 355,000.00          | 0.00%          | \$ 355,000.00          |
| <b>Total Expense</b>                                |    |    |     |      | <b>\$ 46.00</b>       | <b>\$ 121,782.12</b>   | <b>\$ 1,240,000.00</b> |                | <b>\$ 1,118,217.88</b> |
| <b>Excess Revenue over (under) Expenditures</b>     |    |    |     |      | <b>\$ (46.00)</b>     | <b>\$ 507,362.48</b>   | <b>\$ 34,124.00</b>    |                | <b>\$ (473,238.48)</b> |
| <b>for 547 - STREAMBANK STABILIZATION</b>           |    |    |     |      |                       |                        |                        |                |                        |
| <b>548 - WESTERN SARPY/CLEAR CREEK</b>              |    |    |     |      |                       |                        |                        |                |                        |
| STATE GRANTS AND FUNDS                              | 01 | 03 | 548 | 3020 | \$ 239,950.78         | \$ 2,042,432.23        | \$ 2,028,000.00        | 100.71%        | \$ (14,432.23)         |
| CONTRIBUTIONS/REIMB/COST SHARES                     | 01 | 03 | 548 | 3120 | \$ -                  | \$ 269,583.91          | \$ 297,679.00          | 90.56%         | \$ 28,095.09           |
| TRANSFER IN                                         | 01 | 03 | 548 | 3901 | \$ 450,287.00         | \$ 450,287.00          | \$ 1,152,814.00        | 39.06%         | \$ 702,527.00          |
| <b>Total Income</b>                                 |    |    |     |      | <b>\$ 690,237.78</b>  | <b>\$ 2,762,303.14</b> | <b>\$ 3,478,493.00</b> |                | <b>\$ 716,189.86</b>   |
| SHORT-TERM NOTE PAYMENT                             | 01 | 03 | 548 | 4270 | \$ -                  | \$ 2,206,946.19        | \$ 2,120,493.00        | 104.08%        | \$ (86,453.19)         |
| ATTORNEY FEES & LEGAL COSTS                         | 01 | 03 | 548 | 4392 | \$ 1,100.00           | \$ 24,958.96           | \$ 30,000.00           | 83.20%         | \$ 5,041.04            |
| PROFESSIONAL SERVICES                               | 01 | 03 | 548 | 4400 | \$ -                  | \$ 7,216.50            | \$ 8,000.00            | 90.21%         | \$ 783.50              |
| CONSTRUCTION                                        | 01 | 03 | 548 | 4410 | \$ -                  | \$ -                   | \$ 20,000.00           | 0.00%          | \$ 20,000.00           |
| LAND RIGHTS                                         | 01 | 03 | 548 | 4430 | \$ -                  | \$ 882,753.35          | \$ 1,300,000.00        | 67.90%         | \$ 417,246.65          |
| <b>Total Expense</b>                                |    |    |     |      | <b>\$ 1,100.00</b>    | <b>\$ 3,121,875.00</b> | <b>\$ 3,478,493.00</b> |                | <b>\$ 356,618.00</b>   |
| <b>Excess Revenue over (under) Expenditures</b>     |    |    |     |      | <b>\$ 689,137.78</b>  | <b>\$ (359,571.86)</b> | <b>\$ -</b>            |                | <b>\$ 359,571.86</b>   |
| <b>for 548 - WESTERN SARPY/CLEAR CREEK</b>          |    |    |     |      |                       |                        |                        |                |                        |
| <b>551 - FLOOD MITIGATION PROGRAM</b>               |    |    |     |      |                       |                        |                        |                |                        |
| FEDERAL GRANTS & FUNDS                              | 01 | 03 | 551 | 3010 | \$ -                  | \$ -                   | \$ 37,500.00           | 0.00%          | \$ 37,500.00           |
| <b>Total Income</b>                                 |    |    |     |      | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 37,500.00</b>    |                | <b>\$ 37,500.00</b>    |
| CONTRIBUTIONS/REIMB/COST SHARES                     | 01 | 03 | 551 | 4400 | \$ 17,314.25          | \$ 46,056.25           | \$ 50,000.00           | 92.11%         | \$ 3,943.75            |
| <b>Total Expense</b>                                |    |    |     |      | <b>\$ 17,314.25</b>   | <b>\$ 46,056.25</b>    | <b>\$ 50,000.00</b>    |                | <b>\$ 3,943.75</b>     |
| <b>Excess Revenue over (under) Expenditures</b>     |    |    |     |      | <b>\$ (17,314.25)</b> | <b>\$ (46,056.25)</b>  | <b>\$ (12,500.00)</b>  |                | <b>\$ 33,556.25</b>    |
| <b>for 549 - FLOODPLAIN REMAPPING</b>               |    |    |     |      |                       |                        |                        |                |                        |

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|                                                     |    |    |     |      | PERIOD                | YTD                    | FY 2015<br>BUDGET        | BUDGET<br>USED | BUDGET<br>REMAINING    |
|-----------------------------------------------------|----|----|-----|------|-----------------------|------------------------|--------------------------|----------------|------------------------|
| <b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>     |    |    |     |      |                       |                        |                          |                |                        |
| ATTORNEY FEES                                       | 01 | 03 | 560 | 4392 | \$ 2,466.50           | \$ 23,297.59           | \$ 5,000.00              | 465.95%        | \$ (18,297.59)         |
| PROFESSIONAL SERVICES                               | 01 | 03 | 560 | 4400 | \$ 4,977.00           | \$ 679,225.96          | \$ 700,000.00            | 97.03%         | \$ 20,774.04           |
| <b>Total Expense</b>                                |    |    |     |      | <b>\$ 7,443.50</b>    | <b>\$ 702,523.55</b>   | <b>\$ 705,000.00</b>     |                | <b>\$ 2,476.45</b>     |
| <b>Excess Revenue over (under) Expenditures</b>     |    |    |     |      |                       |                        |                          |                |                        |
| <b>for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b> |    |    |     |      | <b>\$ (7,443.50)</b>  | <b>\$ (702,523.55)</b> | <b>\$ (705,000.00)</b>   |                | <b>\$ (2,476.45)</b>   |
| <b>590 - MAINTENANCE, DAMS</b>                      |    |    |     |      |                       |                        |                          |                |                        |
| FEDERAL GRANTS & FUNDS                              | 01 | 03 | 590 | 3010 | \$ -                  | \$ 53,325.00           | \$ 60,000.00             | 88.88%         | \$ 6,675.00            |
| <b>Total Income</b>                                 |    |    |     |      | <b>\$ -</b>           | <b>\$ 53,325.00</b>    | <b>\$ 60,000.00</b>      |                | <b>\$ 6,675.00</b>     |
| EQUIPMENT ALLOCATION                                | 01 | 03 | 590 | 4054 | \$ -                  | \$ 26,112.20           | \$ 60,000.00             | 43.52%         | \$ 33,887.80           |
| ATTORNEY FEES                                       | 01 | 03 | 590 | 4392 | \$ 897.00             | \$ 10,292.94           | \$ 20,000.00             | 51.46%         | \$ 9,707.06            |
| PROFESSIONAL SERVICES                               | 01 | 03 | 590 | 4400 | \$ -                  | \$ 14,918.76           | \$ 125,000.00            | 11.94%         | \$ 110,081.24          |
| LAND RIGHTS                                         | 01 | 03 | 590 | 4430 | \$ -                  | \$ (40,094.36)         | \$ 5,000.00              | -801.89%       | \$ 45,094.36           |
| EQUIPMENT RENTAL                                    | 01 | 03 | 590 | 4475 | \$ -                  | \$ 11,176.14           | \$ 7,500.00              | 149.02%        | \$ (3,676.14)          |
| MAINTENANCE MATERIALS                               | 01 | 03 | 590 | 4477 | \$ 2,968.30           | \$ 13,535.41           | \$ 20,000.00             | 67.68%         | \$ 6,464.59            |
| CONTRACT WORK                                       | 01 | 03 | 590 | 4479 | \$ 3,420.00           | \$ 72,125.85           | \$ 90,000.00             | 80.14%         | \$ 17,874.15           |
| SALARIES - CLERICAL                                 | 01 | 03 | 590 | 4555 | \$ -                  | \$ 3,027.76            | \$ 4,500.00              | 67.28%         | \$ 1,472.24            |
| SALARIES - TECHNICAL                                | 01 | 03 | 590 | 4575 | \$ -                  | \$ 75,211.35           | \$ 100,000.00            | 75.21%         | \$ 24,788.65           |
| SALARIES - MAINTENANCE                              | 01 | 03 | 590 | 4585 | \$ -                  | \$ 51,141.35           | \$ 40,000.00             | 127.85%        | \$ (11,141.35)         |
| <b>Total Expense</b>                                |    |    |     |      | <b>\$ 7,285.30</b>    | <b>\$ 237,447.40</b>   | <b>\$ 472,000.00</b>     |                | <b>\$ 234,552.60</b>   |
| <b>Excess Revenue over (under) Expenditures</b>     |    |    |     |      |                       |                        |                          |                |                        |
| <b>for 590 - MAINTENANCE, DAMS</b>                  |    |    |     |      | <b>\$ (7,285.30)</b>  | <b>\$ (184,122.40)</b> | <b>\$ (412,000.00)</b>   |                | <b>\$ (234,552.60)</b> |
| <b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>     |    |    |     |      |                       |                        |                          |                |                        |
| FEDERAL GRANTS & FUNDS                              | 01 | 03 | 591 | 3010 | \$ -                  | \$ 390,636.63          | \$ 390,636.00            | 100.00%        | \$ (0.63)              |
| CONTRIBUTIONS/REIMB/COST SHARES                     | 01 | 03 | 591 | 3120 | \$ -                  | \$ -                   | \$ 50,000.00             | 0.00%          | \$ 50,000.00           |
| <b>Total Income</b>                                 |    |    |     |      | <b>\$ -</b>           | <b>\$ 390,636.63</b>   | <b>\$ 440,636.00</b>     |                | <b>\$ 49,999.37</b>    |
| EQUIPMENT ALLOCATION                                | 01 | 03 | 591 | 4054 | \$ -                  | \$ 295,812.85          | \$ 200,000.00            | 147.91%        | \$ (95,812.85)         |
| CONTRIBUTIONS/REIMB/COST SHARES                     | 01 | 03 | 591 | 4195 | \$ -                  | \$ 54,631.22           | \$ 69,000.00             | 79.18%         | \$ 14,368.78           |
| ATTORNEY FEES                                       | 01 | 03 | 591 | 4392 | \$ 1,265.00           | \$ 9,769.00            | \$ 10,000.00             | 97.69%         | \$ 231.00              |
| PROFESSIONAL SERVICES                               | 01 | 03 | 591 | 4400 | \$ 21,819.48          | \$ 117,996.75          | \$ 335,000.00            | 35.22%         | \$ 217,003.25          |
| LAND RIGHTS                                         | 01 | 03 | 591 | 4430 | \$ -                  | \$ 1,533.00            | \$ 10,000.00             | 15.33%         | \$ 8,467.00            |
| EQUIPMENT RENTAL                                    | 01 | 03 | 591 | 4475 | \$ -                  | \$ 5,500.00            | \$ 8,000.00              | 68.75%         | \$ 2,500.00            |
| MAINTENANCE MATERIALS                               | 01 | 03 | 591 | 4477 | \$ 12,381.98          | \$ 131,323.15          | \$ 390,000.00            | 33.67%         | \$ 258,676.85          |
| CONTRACT WORK                                       | 01 | 03 | 591 | 4479 | \$ -                  | \$ 222,422.09          | \$ 612,500.00            | 36.31%         | \$ 390,077.91          |
| SALARIES - CLERICAL                                 | 01 | 03 | 591 | 4555 | \$ -                  | \$ 4,016.15            | \$ 3,000.00              | 133.87%        | \$ (1,016.15)          |
| SALARIES - TECHNICAL                                | 01 | 03 | 591 | 4575 | \$ -                  | \$ 129,133.51          | \$ 150,000.00            | 86.09%         | \$ 20,866.49           |
| SALARIES - MAINTENANCE                              | 01 | 03 | 591 | 4585 | \$ -                  | \$ 213,706.38          | \$ 200,000.00            | 106.85%        | \$ (13,706.38)         |
| <b>Total Expense</b>                                |    |    |     |      | <b>\$ 35,466.46</b>   | <b>\$ 1,185,844.10</b> | <b>\$ 1,987,500.00</b>   |                | <b>\$ 801,655.90</b>   |
| <b>Excess Revenue over (under) Expenditures</b>     |    |    |     |      |                       |                        |                          |                |                        |
| <b>for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b> |    |    |     |      | <b>\$ (35,466.46)</b> | <b>\$ (795,207.47)</b> | <b>\$ (1,546,864.00)</b> |                | <b>\$ (751,656.53)</b> |

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|                                                        |    |    |     |      | PERIOD                 | YTD                      | FY 2015<br>BUDGET        | BUDGET<br>USED | BUDGET<br>REMAINING    |
|--------------------------------------------------------|----|----|-----|------|------------------------|--------------------------|--------------------------|----------------|------------------------|
| <b>04 - EROSION CONTROL</b>                            |    |    |     |      |                        |                          |                          |                |                        |
| <b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>         |    |    |     |      |                        |                          |                          |                |                        |
| FEDERAL GRANTS & FUNDS                                 | 01 | 04 | 360 | 3010 | \$ -                   | \$ -                     | \$ 262,500.00            | 0.00%          | \$ 262,500.00          |
| TRANSFER FROM OTHER FUND                               | 01 | 04 | 360 | 3901 | \$ 49,370.00           | \$ 49,370.00             | \$ 39,500.00             | 124.99%        | \$ (9,870.00)          |
| <b>Total Income</b>                                    |    |    |     |      | <b>\$ 49,370.00</b>    | <b>\$ 49,370.00</b>      | <b>\$ 302,000.00</b>     |                | <b>\$ 252,630.00</b>   |
| CONSTRUCTION                                           | 01 | 04 | 360 | 4410 | \$ -                   | \$ 315,188.06            | \$ 350,000.00            | 90.05%         | \$ 34,811.94           |
| <b>Total Expense</b>                                   |    |    |     |      | <b>\$ -</b>            | <b>\$ 315,188.06</b>     | <b>\$ 350,000.00</b>     |                | <b>\$ 34,811.94</b>    |
| <b>Excess Revenue over (under) Expenditures</b>        |    |    |     |      |                        |                          |                          |                |                        |
| <b>for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>     |    |    |     |      | <b>\$ 49,370.00</b>    | <b>\$ (265,818.06)</b>   | <b>\$ (48,000.00)</b>    |                | <b>\$ 217,818.06</b>   |
| <b>505 - PIGEON CREEK SPECIAL WATERSHED</b>            |    |    |     |      |                        |                          |                          |                |                        |
| FEDERAL GRANTS                                         | 01 | 04 | 505 | 3010 | \$ -                   | \$ 47,161.16             | \$ 310,000.00            | 15.21%         | \$ 262,838.84          |
| <b>Total Income</b>                                    |    |    |     |      | <b>\$ -</b>            | <b>\$ 47,161.16</b>      | <b>\$ 310,000.00</b>     |                | <b>\$ 262,838.84</b>   |
| ATTORNEY FEES & LEGAL COSTS                            | 01 | 04 | 505 | 4392 | \$ -                   | \$ -                     | \$ 5,000.00              |                |                        |
| PROFESSIONAL SERVICES                                  | 01 | 04 | 505 | 4400 | \$ -                   | \$ 3,479.88              | \$ 50,000.00             | 6.96%          | \$ 46,520.12           |
| CONSTRUCTION                                           | 01 | 04 | 505 | 4410 | \$ 24,787.90           | \$ 156,962.75            | \$ 455,000.00            | 34.50%         | \$ 298,037.25          |
| <b>Total Expense</b>                                   |    |    |     |      | <b>\$ 24,787.90</b>    | <b>\$ 160,442.63</b>     | <b>\$ 510,000.00</b>     |                | <b>\$ 344,557.37</b>   |
| <b>Excess Revenue over (under) Expenditures</b>        |    |    |     |      |                        |                          |                          |                |                        |
| <b>for 505 - PIGEON/JONES SPECIAL WATERSHED</b>        |    |    |     |      | <b>\$ (24,787.90)</b>  | <b>\$ (113,281.47)</b>   | <b>\$ (200,000.00)</b>   |                | <b>\$ (81,718.53)</b>  |
| <b>507 - CONSERVATION ASSISTANCE PROGRAM</b>           |    |    |     |      |                        |                          |                          |                |                        |
| CONTRIBUTIONS/REIMB/COST SHARES                        | 01 | 04 | 507 | 4195 | \$ 158,186.14          | \$ 740,752.15            | \$ 700,000.00            | 105.82%        | \$ (40,752.15)         |
| <b>Total Expense</b>                                   |    |    |     |      | <b>\$ 158,186.14</b>   | <b>\$ 740,752.15</b>     | <b>\$ 700,000.00</b>     |                | <b>\$ (40,752.15)</b>  |
| <b>Excess Revenue over (under) Expenditures</b>        |    |    |     |      |                        |                          |                          |                |                        |
| <b>for 507 - CONSERVATION ASSISTANCE PROGRAM</b>       |    |    |     |      | <b>\$ (158,186.14)</b> | <b>\$ (740,752.15)</b>   | <b>\$ (700,000.00)</b>   |                | <b>\$ 40,752.15</b>    |
| <b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>     |    |    |     |      |                        |                          |                          |                |                        |
| CONTRIBUTIONS/REIMB/COST SHARES                        | 01 | 04 | 520 | 4195 | \$ 30,000.00           | \$ 45,236.65             | \$ 176,124.00            | 25.68%         | \$ 130,887.35          |
| <b>Total Expense</b>                                   |    |    |     |      | <b>\$ 30,000.00</b>    | <b>\$ 45,236.65</b>      | <b>\$ 176,124.00</b>     |                | <b>\$ 130,887.35</b>   |
| <b>Excess Revenue over (under) Expenditures</b>        |    |    |     |      |                        |                          |                          |                |                        |
| <b>for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b> |    |    |     |      | <b>\$ (30,000.00)</b>  | <b>\$ (45,236.65)</b>    | <b>\$ (176,124.00)</b>   |                | <b>\$ (130,887.35)</b> |
| <b>521 - URBAN DRAINAGEWAY PROGRAM</b>                 |    |    |     |      |                        |                          |                          |                |                        |
| CONTRIBUTIONS/REIMB/COST SHARES                        | 01 | 04 | 521 | 4195 | \$ 412,000.00          | \$ 1,146,841.51          | \$ 1,284,140.00          | 89.31%         | \$ 137,298.49          |
| <b>Total Expense</b>                                   |    |    |     |      | <b>\$ 412,000.00</b>   | <b>\$ 1,146,841.51</b>   | <b>\$ 1,284,140.00</b>   |                | <b>\$ 137,298.49</b>   |
| <b>Excess Revenue over (under) Expenditures</b>        |    |    |     |      |                        |                          |                          |                |                        |
| <b>for 521 - URBAN DRAINAGEWAY PROGRAM</b>             |    |    |     |      | <b>\$ (412,000.00)</b> | <b>\$ (1,146,841.51)</b> | <b>\$ (1,284,140.00)</b> |                | <b>\$ (137,298.49)</b> |
| <b>552 - PIGEON/JONES SITE 15</b>                      |    |    |     |      |                        |                          |                          |                |                        |
| STATE GRANTS & FUNDS                                   | 01 | 04 | 552 | 3020 | \$ -                   | \$ 3,341,474.16          | \$ 3,341,474.00          | 100.00%        | \$ (0.16)              |
| CONTRIBUTIONS/REIMB/COST SHARES                        | 01 | 04 | 552 | 3120 | \$ -                   | \$ 2,250.00              | \$ -                     | 0.00%          | \$ (2,250.00)          |
| <b>Total Income</b>                                    |    |    |     |      | <b>\$ -</b>            | <b>\$ 3,343,724.16</b>   | <b>\$ 3,341,474.00</b>   |                | <b>\$ (2,250.16)</b>   |
| ATTORNEY FEES & LEGAL COSTS                            | 01 | 04 | 552 | 4392 | \$ -                   | \$ 2,205.50              | \$ 5,000.00              | 44.11%         | \$ 2,794.50            |
| PROFESSIONAL SERVICES                                  | 01 | 04 | 552 | 4400 | \$ -                   | \$ 130,998.11            | \$ 130,000.00            | 100.77%        | \$ (998.11)            |
| CONSTRUCTION                                           | 01 | 04 | 552 | 4410 | \$ 450,388.79          | \$ 3,735,912.92          | \$ 4,200,000.00          | 88.95%         | \$ 464,087.08          |
| LAND RIGHTS                                            | 01 | 04 | 552 | 4430 | \$ -                   | \$ 5,012.83              | \$ 5,000.00              | 100.26%        | \$ (12.83)             |
| <b>Total Expense</b>                                   |    |    |     |      | <b>\$ 450,388.79</b>   | <b>\$ 3,874,129.36</b>   | <b>\$ 4,340,000.00</b>   |                | <b>\$ 465,870.64</b>   |
| <b>Excess Revenue over (under) Expenditures</b>        |    |    |     |      |                        |                          |                          |                |                        |
| <b>for 552 - PIGEON/JONES SITE 15</b>                  |    |    |     |      | <b>\$ (450,388.79)</b> | <b>\$ (530,405.20)</b>   | <b>\$ (998,526.00)</b>   |                | <b>\$ (468,120.80)</b> |

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|                                                                                           |    |    |     |      | PERIOD                | YTD                    | FY 2015<br>BUDGET      | BUDGET<br>USED | BUDGET<br>REMAINING   |
|-------------------------------------------------------------------------------------------|----|----|-----|------|-----------------------|------------------------|------------------------|----------------|-----------------------|
| <b>05 - WATER QUALITY</b>                                                                 |    |    |     |      |                       |                        |                        |                |                       |
| <b>181 - CHEMIGATION PROGRAM</b>                                                          |    |    |     |      |                       |                        |                        |                |                       |
| MISCELLANEOUS                                                                             | 01 | 05 | 181 | 3130 | \$ 130.00             | \$ 1,190.00            | \$ 1,000.00            | 119.00%        | \$ (190.00)           |
| <b>Total Revenue</b>                                                                      |    |    |     |      | <b>\$ 130.00</b>      | <b>\$ 1,190.00</b>     | <b>\$ 1,000.00</b>     |                | <b>\$ (190.00)</b>    |
| CONTRIBUTIONS/REIMB/COST SHARES                                                           | 01 | 05 | 181 | 4195 | \$ -                  | \$ 204.00              | \$ 200.00              | 102.00%        | \$ (4.00)             |
| <b>Total Expense</b>                                                                      |    |    |     |      | <b>\$ -</b>           | <b>\$ 204.00</b>       | <b>\$ 200.00</b>       |                | <b>\$ (4.00)</b>      |
| <b>Excess Revenue over (under) Expenditures<br/>for 181 - CHEMIGATION PROGRAM</b>         |    |    |     |      | <b>\$ 130.00</b>      | <b>\$ 986.00</b>       | <b>\$ 800.00</b>       |                | <b>\$ (186.00)</b>    |
| <b>184 - GROUNDWATER MANAGEMENT PLAN</b>                                                  |    |    |     |      |                       |                        |                        |                |                       |
| CONTRIBUTIONS/REIMB/COST SHARES                                                           | 01 | 05 | 184 | 4195 | \$ -                  | \$ 20,000.00           | \$ 20,000.00           | 100.00%        | \$ -                  |
| PROFESSIONAL SERVICES                                                                     | 01 | 05 | 184 | 4400 | \$ 14,978.75          | \$ 29,989.70           | \$ 35,000.00           | 85.68%         | \$ 5,010.30           |
| <b>Total Expense</b>                                                                      |    |    |     |      | <b>\$ 14,978.75</b>   | <b>\$ 49,989.70</b>    | <b>\$ 55,000.00</b>    |                | <b>\$ 5,010.30</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 184 - GROUNDWATER MANAGEMENT PLAN</b> |    |    |     |      | <b>\$ (14,978.75)</b> | <b>\$ (49,989.70)</b>  | <b>\$ (55,000.00)</b>  |                | <b>\$ (5,010.30)</b>  |
| <b>186 - LPRCA ALLIANCE</b>                                                               |    |    |     |      |                       |                        |                        |                |                       |
| CONTRIBUTIONS/REIMB/COST SHARES                                                           | 01 | 05 | 186 | 4195 | \$ -                  | \$ 101,501.00          | \$ 198,835.00          | 51.05%         | \$ 97,334.00          |
| <b>Total Expense</b>                                                                      |    |    |     |      | <b>\$ -</b>           | <b>\$ 101,501.00</b>   | <b>\$ 198,835.00</b>   |                | <b>\$ 97,334.00</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 186 - LPRCA ALLIANCE</b>              |    |    |     |      | <b>\$ -</b>           | <b>\$ (101,501.00)</b> | <b>\$ (198,835.00)</b> |                | <b>\$ (97,334.00)</b> |
| <b>187 - WATER QUALITY PROGRAMS</b>                                                       |    |    |     |      |                       |                        |                        |                |                       |
| STATE GRANTS AND FUNDS                                                                    | 01 | 05 | 187 | 3020 | \$ -                  | \$ 52,736.45           | \$ 137,984.00          | 38.22%         | \$ 85,247.55          |
| <b>Total Revenue</b>                                                                      |    |    |     |      | <b>\$ -</b>           | <b>\$ 52,736.45</b>    | <b>\$ 137,984.00</b>   |                | <b>\$ 85,247.55</b>   |
| PROFESSIONAL SERVICES                                                                     | 01 | 05 | 187 | 4400 | \$ -                  | \$ 145,960.47          | \$ 256,984.00          | 56.80%         | \$ 111,023.53         |
| <b>Total Expense</b>                                                                      |    |    |     |      | <b>\$ -</b>           | <b>\$ 145,960.47</b>   | <b>\$ 256,984.00</b>   |                | <b>\$ 111,023.53</b>  |
| <b>Excess Revenue over (under) Expenditures<br/>for 187 - WATER QUALITY PROGRAMS</b>      |    |    |     |      | <b>\$ -</b>           | <b>\$ (93,224.02)</b>  | <b>\$ (119,000.00)</b> |                | <b>\$ (25,775.98)</b> |

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|                                                                                                        |    |    |     |      | PERIOD             | YTD                   | FY 2015<br>BUDGET     | BUDGET<br>USED | BUDGET<br>REMAINING   |
|--------------------------------------------------------------------------------------------------------|----|----|-----|------|--------------------|-----------------------|-----------------------|----------------|-----------------------|
| <b>189 - WELL ABANDONMENT PROGRAM</b>                                                                  |    |    |     |      |                    |                       |                       |                |                       |
| CONTRIBUTIONS/REIMB/COST SHARES                                                                        | 01 | 05 | 189 | 3020 | \$ -               | \$ 4,677.00           | \$ 3,000.00           | 155.90%        | \$ (1,677.00)         |
| <b>Total Revenue</b>                                                                                   |    |    |     |      | <b>\$ -</b>        | <b>\$ 4,677.00</b>    | <b>\$ 3,000.00</b>    |                | <b>\$ (1,677.00)</b>  |
| CONTRIBUTIONS/REIMB/COST SHARES                                                                        | 01 | 05 | 189 | 4195 | \$ -               | \$ 10,367.61          | \$ 20,000.00          | 51.84%         | \$ 9,632.39           |
| <b>Total Expense</b>                                                                                   |    |    |     |      | <b>\$ -</b>        | <b>\$ 10,367.61</b>   | <b>\$ 20,000.00</b>   |                | <b>\$ 9,632.39</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 189 - WELL ABANDONMENT PROGRAM</b>                 |    |    |     |      | <b>\$ -</b>        | <b>\$ (5,690.61)</b>  | <b>\$ (17,000.00)</b> |                | <b>\$ (11,309.39)</b> |
| <b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>                                       |    |    |     |      |                    |                       |                       |                |                       |
| CONTRIBUTIONS/REIMB/COST SHARES                                                                        | 01 | 05 | 191 | 4195 | \$ -               | \$ 30,000.00          | \$ 30,000.00          | 100.00%        | \$ -                  |
| <b>Total Expense</b>                                                                                   |    |    |     |      | <b>\$ -</b>        | <b>\$ 30,000.00</b>   | <b>\$ 30,000.00</b>   |                | <b>\$ -</b>           |
| <b>Excess Revenue over (under) Expenditures<br/>for 191 - ENWRA</b>                                    |    |    |     |      | <b>\$ -</b>        | <b>\$ (30,000.00)</b> | <b>\$ (30,000.00)</b> |                | <b>\$ -</b>           |
| <b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>                                                  |    |    |     |      |                    |                       |                       |                |                       |
| CONTRIBUTIONS/REIMB/COST SHARES                                                                        | 01 | 05 | 193 | 3120 | \$ -               | \$ 40,000.00          | \$ 40,000.00          | 100.00%        | \$ -                  |
| <b>Total Income</b>                                                                                    |    |    |     |      | <b>\$ -</b>        | <b>\$ 40,000.00</b>   | <b>\$ 40,000.00</b>   |                | <b>\$ -</b>           |
| CONTRACT WORK                                                                                          | 01 | 05 | 193 | 4479 | \$ (45.09)         | \$ 57,075.64          | \$ 60,000.00          | 95.13%         | \$ 2,924.36           |
| <b>Total Expense</b>                                                                                   |    |    |     |      | <b>\$ (45.09)</b>  | <b>\$ 57,075.64</b>   | <b>\$ 60,000.00</b>   |                | <b>\$ 2,924.36</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b> |    |    |     |      | <b>\$ 45.09</b>    | <b>\$ (17,075.64)</b> | <b>\$ (20,000.00)</b> |                | <b>\$ (2,924.36)</b>  |
| <b>509 - BUFFER STRIP PROGRAM</b>                                                                      |    |    |     |      |                    |                       |                       |                |                       |
| STATE GRANTS & FUNDS                                                                                   | 01 | 05 | 509 | 3020 | \$ 2,998.94        | \$ 6,368.49           | \$ 11,000.00          | 57.90%         | \$ 4,631.51           |
| <b>Total Revenue</b>                                                                                   |    |    |     |      | <b>\$ 2,998.94</b> | <b>\$ 6,368.49</b>    | <b>\$ 11,000.00</b>   |                | <b>\$ 4,631.51</b>    |
| CONTRIBUTIONS/REIMB/COST SHARES                                                                        | 01 | 05 | 509 | 4195 | \$ -               | \$ 8,853.44           | \$ 12,000.00          | 73.78%         | \$ 3,146.56           |
| <b>Total Expense</b>                                                                                   |    |    |     |      | <b>\$ -</b>        | <b>\$ 8,853.44</b>    | <b>\$ 12,000.00</b>   |                | <b>\$ 3,146.56</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 509 - BUFFER STRIP PROGRAM</b>                     |    |    |     |      | <b>\$ 2,998.94</b> | <b>\$ (2,484.95)</b>  | <b>\$ (1,000.00)</b>  |                | <b>\$ 1,484.95</b>    |

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|                                                                                                    |    |    |     | PERIOD | YTD                   | FY 2015<br>BUDGET      | BUDGET<br>USED         | BUDGET<br>REMAINING    |
|----------------------------------------------------------------------------------------------------|----|----|-----|--------|-----------------------|------------------------|------------------------|------------------------|
| <b>06 - RECREATION</b>                                                                             |    |    |     |        |                       |                        |                        |                        |
| <b>006 - RECREATION OVERHEAD</b>                                                                   |    |    |     |        |                       |                        |                        |                        |
| VEHICLE/EQUIPT REPAIR/MAINT                                                                        | 01 | 06 | 006 | 4052   | \$ 733.01             | \$ 26,689.22           | \$ 30,000.00           | 88.96% \$ 3,310.78     |
| CONTRIBUTIONS/REIMB/COST SHARES                                                                    | 01 | 06 | 006 | 4195   | \$ -                  | \$ 60,000.00           | \$ 60,000.00           | 100.00% \$ -           |
| PARK SUPPLIES                                                                                      | 01 | 06 | 006 | 4471   | \$ 1,019.61           | \$ 5,513.29            | \$ 10,000.00           | 55.13% \$ 4,486.71     |
| EQUIPMENT RENTAL                                                                                   | 01 | 06 | 006 | 4475   | \$ -                  | \$ 6,198.70            | \$ 14,000.00           | 44.28% \$ 7,801.30     |
| <b>Total Expense</b>                                                                               |    |    |     |        | <b>\$ 1,752.62</b>    | <b>\$ 98,401.21</b>    | <b>\$ 114,000.00</b>   | <b>\$ 15,598.79</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 006 - RECREATION OVERHEAD</b>                  |    |    |     |        | <b>\$ (1,752.62)</b>  | <b>\$ (98,401.21)</b>  | <b>\$ (114,000.00)</b> | <b>\$ (15,598.79)</b>  |
| <b>264 - CHALCO HILLS RECREATION AREA</b>                                                          |    |    |     |        |                       |                        |                        |                        |
| MISCELLANEOUS INCOME                                                                               | 01 | 06 | 264 | 3130   | \$ 125.00             | \$ 5,875.00            | \$ 6,000.00            | 97.92% \$ 125.00       |
| <b>Total Income</b>                                                                                |    |    |     |        | <b>\$ 125.00</b>      | <b>\$ 5,875.00</b>     | <b>\$ 6,000.00</b>     | <b>\$ 125.00</b>       |
| PROFESSIONAL SERVICES                                                                              | 01 | 06 | 264 | 4400   | \$ 2,047.00           | \$ 3,991.00            | \$ 15,000.00           | 26.61% \$ 11,009.00    |
| PARK SUPPLIES                                                                                      | 01 | 06 | 264 | 4471   | \$ 337.95             | \$ 2,213.27            | \$ 7,500.00            | 29.51% \$ 5,286.73     |
| MAINTENANCE MATERIALS                                                                              | 01 | 06 | 264 | 4477   | \$ 371.06             | \$ 4,740.56            | \$ 15,000.00           | 31.60% \$ 10,259.44    |
| CONTRACT WORK                                                                                      | 01 | 06 | 264 | 4479   | \$ 1,543.50           | \$ 30,300.19           | \$ 381,975.00          | 7.93% \$ 351,674.81    |
| UTILITIES                                                                                          | 01 | 06 | 264 | 4530   | \$ 591.22             | \$ 5,822.68            | \$ 14,000.00           | 41.59% \$ 8,177.32     |
| <b>Total Expense</b>                                                                               |    |    |     |        | <b>\$ 4,890.73</b>    | <b>\$ 47,067.70</b>    | <b>\$ 433,475.00</b>   | <b>\$ 386,407.30</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 264 - CHALCO HILLS RECREATION AREA</b>         |    |    |     |        | <b>\$ (4,765.73)</b>  | <b>\$ (41,192.70)</b>  | <b>\$ (427,475.00)</b> | <b>\$ (386,282.30)</b> |
| <b>265 - RECREATION AREA DEVELOPMENT</b>                                                           |    |    |     |        |                       |                        |                        |                        |
| CONTRIBUTIONS/REIMB/COST SHARES                                                                    | 01 | 06 | 265 | 4195   | \$ 50,000.00          | \$ 105,706.00          | \$ 146,325.00          | 72.24% \$ 40,619.00    |
| <b>Total Expense</b>                                                                               |    |    |     |        | <b>\$ 50,000.00</b>   | <b>\$ 105,706.00</b>   | <b>\$ 146,325.00</b>   | <b>\$ 40,619.00</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 265 - RECREATION AREA DEVELOPMENT</b>          |    |    |     |        | <b>\$ (50,000.00)</b> | <b>\$ (105,706.00)</b> | <b>\$ (146,325.00)</b> | <b>\$ (40,619.00)</b>  |
| <b>266 - ELKHORN CROSSING RECREATION AREA</b>                                                      |    |    |     |        |                       |                        |                        |                        |
| PROFESSIONAL SERVICES                                                                              | 01 | 06 | 266 | 4400   | \$ -                  | \$ -                   | \$ 3,000.00            | 0.00% \$ 3,000.00      |
| PARK SUPPLIES                                                                                      | 01 | 06 | 266 | 4471   | \$ -                  | \$ 568.01              | \$ 3,000.00            | 18.93% \$ 2,431.99     |
| MAINTENANCE MATERIALS                                                                              | 01 | 06 | 266 | 4477   | \$ -                  | \$ 5,698.18            | \$ 8,000.00            | 71.23% \$ 2,301.82     |
| CONTRACT WORK                                                                                      | 01 | 06 | 266 | 4479   | \$ 3,500.00           | \$ 25,061.96           | \$ 25,000.00           | 100.25% \$ (61.96)     |
| UTILITIES                                                                                          | 01 | 06 | 266 | 4530   | \$ 170.00             | \$ 410.00              | \$ 1,200.00            | 34.17% \$ 790.00       |
| <b>Total Expense</b>                                                                               |    |    |     |        | <b>\$ 3,670.00</b>    | <b>\$ 31,738.15</b>    | <b>\$ 40,200.00</b>    | <b>\$ 8,461.85</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 266 - ELKHORN CROSSING RECREATION AREA</b>     |    |    |     |        | <b>\$ (3,670.00)</b>  | <b>\$ (31,738.15)</b>  | <b>\$ (40,200.00)</b>  | <b>\$ (8,461.85)</b>   |
| <b>267 - PLATTE RIVER LANDING RECREATION AREA</b>                                                  |    |    |     |        |                       |                        |                        |                        |
| PROFESSIONAL SERVICES                                                                              | 01 | 06 | 267 | 4400   | \$ 793.30             | \$ 16,067.99           | \$ 33,000.00           | 48.69% \$ 16,932.01    |
| PARK SUPPLIES                                                                                      | 01 | 06 | 267 | 4471   | \$ -                  | \$ 109.00              | \$ 3,000.00            | 3.63% \$ 2,891.00      |
| MAINTENANCE MATERIALS                                                                              | 01 | 06 | 267 | 4477   | \$ -                  | \$ 340.50              | \$ 2,000.00            | 17.03% \$ 1,659.50     |
| CONTRACT WORK                                                                                      | 01 | 06 | 267 | 4479   | \$ 34,560.00          | \$ 54,035.00           | \$ 175,000.00          | 30.88% \$ 120,965.00   |
| UTILITIES                                                                                          | 01 | 06 | 267 | 4530   | \$ 133.76             | \$ 782.55              | \$ 1,200.00            | 65.21% \$ 417.45       |
| <b>Total Expense</b>                                                                               |    |    |     |        | <b>\$ 35,487.06</b>   | <b>\$ 71,335.04</b>    | <b>\$ 214,200.00</b>   | <b>\$ 142,864.96</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 267 - PLATTE RIVER LANDING RECREATION AREA</b> |    |    |     |        | <b>\$ (35,487.06)</b> | <b>\$ (71,335.04)</b>  | <b>\$ (214,200.00)</b> | <b>\$ (142,864.96)</b> |

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|                                                                                                       |    |    |     |      | PERIOD               | YTD                    | FY 2015<br>BUDGET      | BUDGET<br>USED | BUDGET<br>REMAINING    |
|-------------------------------------------------------------------------------------------------------|----|----|-----|------|----------------------|------------------------|------------------------|----------------|------------------------|
| <b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>                                                  |    |    |     |      |                      |                        |                        |                |                        |
| PROFESSIONAL SERVICES                                                                                 | 01 | 06 | 276 | 4400 | \$ -                 | \$ -                   | \$ 2,000.00            | 0.00%          | \$ 2,000.00            |
| PARK SUPPLIES                                                                                         | 01 | 06 | 276 | 4471 | \$ -                 | \$ 5.99                | \$ 3,000.00            | 0.20%          | \$ 2,994.01            |
| MAINTENANCE MATERIALS                                                                                 | 01 | 06 | 276 | 4477 | \$ -                 | \$ 85.45               | \$ 12,500.00           | 0.68%          | \$ 12,414.55           |
| CONTRACT WORK                                                                                         | 01 | 06 | 276 | 4479 | \$ -                 | \$ 16,432.65           | \$ 20,000.00           | 82.16%         | \$ 3,567.35            |
| UTILITIES                                                                                             | 01 | 06 | 276 | 4530 | \$ 102.03            | \$ 497.86              | \$ 1,200.00            | 41.49%         | \$ 702.14              |
| <b>Total Expense</b>                                                                                  |    |    |     |      | <b>\$ 102.03</b>     | <b>\$ 17,021.95</b>    | <b>\$ 38,700.00</b>    |                | <b>\$ 21,678.05</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b> |    |    |     |      | <b>\$ (102.03)</b>   | <b>\$ (17,021.95)</b>  | <b>\$ (38,700.00)</b>  |                | <b>\$ (21,678.05)</b>  |
| <b>277 - PRAIRIE QUEEN RECREATION AREA</b>                                                            |    |    |     |      |                      |                        |                        |                |                        |
| PARK SUPPLIES                                                                                         | 01 | 06 | 277 | 4471 | \$ 20.00             | \$ 3,365.24            | \$ 30,000.00           | 11.22%         | \$ 26,634.76           |
| MAINTENANCE MATERIALS                                                                                 | 01 | 06 | 277 | 4477 | \$ (3,460.14)        | \$ 2,615.82            | \$ 20,000.00           | 13.08%         | \$ 17,384.18           |
| UTILITIES                                                                                             | 01 | 06 | 277 | 4530 | \$ 77.28             | \$ 235.28              | \$ 1,000.00            | 23.53%         | \$ 764.72              |
| <b>Total Expense</b>                                                                                  |    |    |     |      | <b>\$ (3,362.86)</b> | <b>\$ 6,216.34</b>     | <b>\$ 51,000.00</b>    |                | <b>\$ 44,783.66</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 277 - PRAIRIE QUEEN RECREATION AREA</b>           |    |    |     |      | <b>\$ 3,362.86</b>   | <b>\$ (6,216.34)</b>   | <b>\$ (51,000.00)</b>  |                | <b>\$ (44,783.66)</b>  |
| <b>281 - MOPAC TRAIL</b>                                                                              |    |    |     |      |                      |                        |                        |                |                        |
| PROFESSIONAL SERVICES                                                                                 | 01 | 06 | 281 | 4400 | \$ -                 | \$ 4,806.19            | \$ 19,000.00           | 25.30%         | \$ 14,193.81           |
| PARK SUPPLIES                                                                                         | 01 | 06 | 281 | 4471 | \$ -                 | \$ 483.50              | \$ 2,000.00            | 24.18%         | \$ 1,516.50            |
| MAINTENANCE MATERIALS                                                                                 | 01 | 06 | 281 | 4477 | \$ -                 | \$ 19,062.50           | \$ 26,000.00           | 73.32%         | \$ 6,937.50            |
| CONTRACT WORK                                                                                         | 01 | 06 | 281 | 4479 | \$ -                 | \$ 97,394.14           | \$ 200,000.00          | 48.70%         | \$ 102,605.86          |
| <b>Total Expense</b>                                                                                  |    |    |     |      | <b>\$ -</b>          | <b>\$ 121,746.33</b>   | <b>\$ 247,000.00</b>   |                | <b>\$ 125,253.67</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 281 - MOPAC TRAIL</b>                             |    |    |     |      | <b>\$ -</b>          | <b>\$ (121,746.33)</b> | <b>\$ (247,000.00)</b> |                | <b>\$ (125,253.67)</b> |
| <b>285 - WATERLOO ELKHORN RIVER ACCESS</b>                                                            |    |    |     |      |                      |                        |                        |                |                        |
| PROFESSIONAL SERVICES                                                                                 | 01 | 06 | 285 | 4400 | \$ -                 | \$ -                   | \$ 1,000.00            | 0.00%          | \$ 1,000.00            |
| PARK SUPPLIES                                                                                         | 01 | 06 | 285 | 4471 | \$ 169.50            | \$ 169.50              | \$ 2,000.00            | 8.48%          | \$ 1,830.50            |
| MAINTENANCE MATERIALS                                                                                 | 01 | 06 | 285 | 4477 | \$ -                 | \$ 622.29              | \$ 3,000.00            | 20.74%         | \$ 2,377.71            |
| CONTRACT WORK                                                                                         | 01 | 06 | 285 | 4479 | \$ 85.00             | \$ 720.20              | \$ 6,000.00            | 12.00%         | \$ 5,279.80            |
| UTILITIES                                                                                             | 01 | 06 | 285 | 4530 | \$ 64.64             | \$ 722.00              | \$ 2,000.00            | 36.10%         | \$ 1,278.00            |
| <b>Total Expense</b>                                                                                  |    |    |     |      | <b>\$ 319.14</b>     | <b>\$ 2,233.99</b>     | <b>\$ 14,000.00</b>    |                | <b>\$ 11,766.01</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 285 - WATERLOO ELKHORN RIVER ACCESS</b>           |    |    |     |      | <b>\$ (319.14)</b>   | <b>\$ (2,233.99)</b>   | <b>\$ (14,000.00)</b>  |                | <b>\$ (11,766.01)</b>  |
| <b>286 - GRASKE CROSSING</b>                                                                          |    |    |     |      |                      |                        |                        |                |                        |
| PROFESSIONAL SERVICES                                                                                 | 01 | 06 | 286 | 4400 | \$ -                 | \$ -                   | \$ 2,000.00            | 0.00%          | \$ 2,000.00            |
| PARK SUPPLIES                                                                                         | 01 | 06 | 286 | 4471 | \$ -                 | \$ 156.00              | \$ 2,000.00            | 7.80%          | \$ 1,844.00            |
| MAINTENANCE MATERIALS                                                                                 | 01 | 06 | 286 | 4477 | \$ -                 | \$ 2,407.64            | \$ 3,000.00            | 80.25%         | \$ 592.36              |
| CONTRACT WORK                                                                                         | 01 | 06 | 286 | 4479 | \$ 4,000.00          | \$ 4,546.80            | \$ 5,000.00            | 90.94%         | \$ 453.20              |
| UTILITIES                                                                                             | 01 | 06 | 286 | 4530 | \$ 137.10            | \$ 865.70              | \$ 1,000.00            | 86.57%         | \$ 134.30              |
| <b>Total Expense</b>                                                                                  |    |    |     |      | <b>\$ 4,137.10</b>   | <b>\$ 7,976.14</b>     | <b>\$ 13,000.00</b>    |                | <b>\$ 5,023.86</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 286 - GRASKE CROSSING</b>                         |    |    |     |      | <b>\$ (4,137.10)</b> | <b>\$ (7,976.14)</b>   | <b>\$ (13,000.00)</b>  |                | <b>\$ (5,023.86)</b>   |
| <b>403 - PARK RESIDENCE</b>                                                                           |    |    |     |      |                      |                        |                        |                |                        |
| UTILITIES                                                                                             | 01 | 06 | 403 | 4530 | \$ 156.05            | \$ 1,568.39            | \$ 3,000.00            | 52.28%         | \$ 1,431.61            |
| BUILDING MAINTENANCE                                                                                  | 01 | 06 | 403 | 4630 | \$ 4,054.85          | \$ 54,029.54           | \$ 25,000.00           | 216.12%        | \$ (29,029.54)         |
| <b>Total Expense</b>                                                                                  |    |    |     |      | <b>\$ 4,210.90</b>   | <b>\$ 55,597.93</b>    | <b>\$ 28,000.00</b>    |                | <b>\$ (27,597.93)</b>  |
| <b>Excess Revenue over (under) Expenditures<br/>for 403 - PARK RESIDENCE</b>                          |    |    |     |      | <b>\$ (4,210.90)</b> | <b>\$ (55,597.93)</b>  | <b>\$ (28,000.00)</b>  |                | <b>\$ 27,597.93</b>    |

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|                                                                                         |    |    |     |      | PERIOD                 | YTD                    | FY 2015<br>BUDGET        | BUDGET<br>USED | BUDGET<br>REMAINING      |
|-----------------------------------------------------------------------------------------|----|----|-----|------|------------------------|------------------------|--------------------------|----------------|--------------------------|
| <b>260 - TRAILS ASSISTANCE PROGRAM</b>                                                  |    |    |     |      |                        |                        |                          |                |                          |
| CONTRIBUTION/REIMB/COST SHARE                                                           | 01 | 06 | 260 | 4195 | \$ 64,675.18           | \$ 64,675.18           | \$ 529,567.00            | 12.21%         | \$ 464,891.82            |
| <b>Total Expense</b>                                                                    |    |    |     |      | <b>\$ 64,675.18</b>    | <b>\$ 64,675.18</b>    | <b>\$ 529,567.00</b>     |                | <b>\$ 464,891.82</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 260 - TRAILS ASSISTANCE PROGRAM</b> |    |    |     |      | <b>\$ (64,675.18)</b>  | <b>\$ (64,675.18)</b>  | <b>\$ (529,567.00)</b>   |                | <b>\$ (464,891.82)</b>   |
| <b>261 - PAPIO TRAILS SYSTEM</b>                                                        |    |    |     |      |                        |                        |                          |                |                          |
| CONTRIBUTION/REIMB/COST SHARE                                                           | 01 | 06 | 261 | 3120 | \$ -                   | \$ -                   | \$ 225,000.00            | 0.00%          | \$ 225,000.00            |
| <b>Total Income</b>                                                                     |    |    |     |      | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 225,000.00</b>     |                | <b>\$ 225,000.00</b>     |
| CONTRIBUTION/REIMB/COST SHARE                                                           | 01 | 06 | 261 | 4195 | \$ 11,606.47           | \$ 385,953.92          | \$ 3,117,584.00          | 12.38%         | \$ 2,731,630.08          |
| PROFESSIONAL SERVICES                                                                   | 01 | 06 | 261 | 4400 | \$ 26,321.47           | \$ 122,084.11          | \$ 295,000.00            | 41.38%         | \$ 172,915.89            |
| CONSTRUCTION                                                                            | 01 | 06 | 261 | 4410 | \$ 146,021.99          | \$ 204,961.88          | \$ 920,000.00            | 22.28%         | \$ 715,038.12            |
| <b>Total Expense</b>                                                                    |    |    |     |      | <b>\$ 183,949.93</b>   | <b>\$ 712,999.91</b>   | <b>\$ 4,332,584.00</b>   |                | <b>\$ 3,619,584.09</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 261 - PAPIO TRAILS SYSTEM</b>       |    |    |     |      | <b>\$ (183,949.93)</b> | <b>\$ (712,999.91)</b> | <b>\$ (4,107,584.00)</b> |                | <b>\$ (3,394,584.09)</b> |

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|                                                                                                     |    |    |     | PERIOD | YTD            | FY 2015<br>BUDGET | BUDGET<br>USED  | BUDGET<br>REMAINING   |
|-----------------------------------------------------------------------------------------------------|----|----|-----|--------|----------------|-------------------|-----------------|-----------------------|
| <b>07 - FORESTRY &amp; WILDLIFE</b>                                                                 |    |    |     |        |                |                   |                 |                       |
| <b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>                                                       |    |    |     |        |                |                   |                 |                       |
| MISCELLANEOUS INCOME                                                                                | 01 | 07 | 007 | 3130   | \$ -           | \$ -              | \$ 2,000.00     | 0.00% \$ 2,000.00     |
| <b>Total Income</b>                                                                                 |    |    |     |        | \$ -           | \$ -              | \$ 2,000.00     | \$ 2,000.00           |
| TREE SUPPLIES                                                                                       | 01 | 07 | 007 | 4471   | \$ -           | \$ 2,105.40       | \$ 2,000.00     | 105.27% \$ (105.40)   |
| PURCHASES FOR RESALE                                                                                | 01 | 07 | 007 | 4490   | \$ -           | \$ -              | \$ 2,000.00     | 0.00% \$ 2,000.00     |
| <b>Total Expense</b>                                                                                |    |    |     |        | \$ -           | \$ 2,105.40       | \$ 4,000.00     | \$ 1,894.60           |
| <b>Excess Revenue over (under) Expenditures<br/>for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>      |    |    |     |        | \$ -           | \$ (2,105.40)     | \$ (2,000.00)   | \$ 105.40             |
| <b>262 - MISSOURI RIVER PROJECTS</b>                                                                |    |    |     |        |                |                   |                 |                       |
| STATE GRANTS AND FUNDS                                                                              | 01 | 07 | 262 | 3020   | \$ -           | \$ -              | \$ 800,000.00   | 0.00% \$ 800,000.00   |
| <b>Total Income</b>                                                                                 |    |    |     |        | \$ -           | \$ -              | \$ 800,000.00   | \$ 800,000.00         |
| CONTRIBUTIONS/REIMB/COST SHARES                                                                     | 01 | 07 | 262 | 4195   | \$ -           | \$ 30,000.00      | \$ 30,000.00    | 100.00% \$ -          |
| LAND RIGHTS                                                                                         | 01 | 07 | 262 | 4430   | \$ -           | \$ -              | \$ 1,000,000.00 | 0.00% \$ 1,000,000.00 |
| <b>Total Expenses</b>                                                                               |    |    |     |        | \$ -           | \$ 30,000.00      | \$ 1,030,000.00 | \$ 1,000,000.00       |
| <b>Excess Revenue over (under) Expenditures<br/>for 262 - MISSOURI RIVER PROJECTS</b>               |    |    |     |        | \$ -           | \$ (30,000.00)    | \$ (230,000.00) | \$ (200,000.00)       |
| <b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>                                                        |    |    |     |        |                |                   |                 |                       |
| CONTRIBUTIONS/REIMB/COST SHARES                                                                     | 01 | 07 | 263 | 4195   | \$ 1,050.00    | \$ 9,488.75       | \$ 20,000.00    | 47.44% \$ 10,511.25   |
| <b>Total Expense</b>                                                                                |    |    |     |        | \$ 1,050.00    | \$ 9,488.75       | \$ 20,000.00    | \$ 10,511.25          |
| <b>Excess Revenue over (under) Expenditures<br/>for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>       |    |    |     |        | \$ (1,050.00)  | \$ (9,488.75)     | \$ (20,000.00)  | \$ (10,511.25)        |
| <b>270 - CELEBRATE TREES</b>                                                                        |    |    |     |        |                |                   |                 |                       |
| CONTRIBUTIONS/REIMB/COST SHARES                                                                     | 01 | 07 | 270 | 4195   | \$ 39,141.40   | \$ 77,338.25      | \$ 75,000.00    | 103.12% \$ (2,338.25) |
| <b>Total Expense</b>                                                                                |    |    |     |        | \$ 39,141.40   | \$ 77,338.25      | \$ 75,000.00    | \$ (2,338.25)         |
| <b>Excess Revenue over (under) Expenditures<br/>for 270 - CELEBRATE TREES</b>                       |    |    |     |        | \$ (39,141.40) | \$ (77,338.25)    | \$ (75,000.00)  | \$ 2,338.25           |
| <b>271 - HERON HAVEN</b>                                                                            |    |    |     |        |                |                   |                 |                       |
| CONTRIBUTIONS/REIMB/COST SHARES                                                                     | 01 | 07 | 271 | 4195   | \$ 27,729.00   | \$ 31,189.00      | \$ 35,000.00    | 89.11% \$ 3,811.00    |
| <b>Total Expense</b>                                                                                |    |    |     |        | \$ 27,729.00   | \$ 31,189.00      | \$ 35,000.00    | \$ 3,811.00           |
| <b>Excess Revenue over (under) Expenditures<br/>for 271 - HERON HAVEN</b>                           |    |    |     |        | \$ (27,729.00) | \$ (31,189.00)    | \$ (35,000.00)  | \$ (3,811.00)         |
| <b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>                                                       |    |    |     |        |                |                   |                 |                       |
| PROFESSIONAL SERVICES                                                                               | 01 | 07 | 272 | 4400   | \$ -           | \$ 3,878.22       | \$ 2,500.00     | 155.13% \$ (1,378.22) |
| CONSTRUCTION                                                                                        | 01 | 07 | 272 | 4410   | \$ -           | \$ -              | \$ 50,000.00    | 0.00% \$ 50,000.00    |
| <b>Total Expenses</b>                                                                               |    |    |     |        | \$ -           | \$ 3,878.22       | \$ 52,500.00    | \$ 48,621.78          |
| <b>Excess Revenue over (under) Expenditures<br/>for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>      |    |    |     |        | \$ -           | \$ (3,878.22)     | \$ (52,500.00)  | \$ (48,621.78)        |
| <b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>                                                  |    |    |     |        |                |                   |                 |                       |
| Cash on hand - budgeting                                                                            | 01 | 07 | 278 | 3000   | \$ -           | \$ -              | \$ 5,440.00     | 0.00% \$ 5,440.00     |
| INTEREST INCOME                                                                                     | 01 | 07 | 278 | 3110   | \$ 0.20        | \$ 4.17           | \$ 5.00         | 83.40% \$ 0.83        |
| <b>Total Income</b>                                                                                 |    |    |     |        | \$ 0.20        | \$ 4.17           | \$ 5,445.00     | \$ 5,440.83           |
| PROFESSIONAL SERVICES                                                                               | 01 | 07 | 278 | 4400   | \$ -           | \$ 1,045.12       | \$ 10,000.00    | 10.45% \$ 8,954.88    |
| <b>Total Expense</b>                                                                                |    |    |     |        | \$ -           | \$ 1,045.12       | \$ 10,000.00    | \$ 8,954.88           |
| <b>Excess Revenue over (under) Expenditures<br/>for 278 - WETLAND STREAMBANK MITIGATION BANKING</b> |    |    |     |        | \$ 0.20        | \$ (1,040.95)     | \$ (4,555.00)   | \$ (3,514.05)         |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
June 30, 2015

|                                                 |    |    |     |      | PERIOD      | YTD                | FY 2015<br>BUDGET     | BUDGET<br>USED | BUDGET<br>REMAINING   |
|-------------------------------------------------|----|----|-----|------|-------------|--------------------|-----------------------|----------------|-----------------------|
| <b>282 - MISSOURI RIVER TRAIL PHASE 2</b>       |    |    |     |      |             |                    |                       |                |                       |
| CONTRIBUTIONS/REIMB/COST SHARE                  | 01 | 07 | 282 | 3120 | \$ -        | \$ -               | \$ 5,000.00           | 0.00%          | \$ 5,000.00           |
| <b>Total Income</b>                             |    |    |     |      | <u>\$ -</u> | <u>\$ -</u>        | <u>\$ 5,000.00</u>    |                | <u>\$ 5,000.00</u>    |
| <b>Excess Revenue over (under) Expenditures</b> |    |    |     |      |             |                    |                       |                |                       |
| <b>for 282 - MISSOURI RIVER TRAIL PHASE 2</b>   |    |    |     |      | <u>\$ -</u> | <u>\$ -</u>        | <u>\$ 5,000.00</u>    |                | <u>\$ 5,000.00</u>    |
| <b>283 - GLACIER CREEK WETLAND</b>              |    |    |     |      |             |                    |                       |                |                       |
| ATTORNEY FEES & LEGAL COSTS                     | 01 | 07 | 283 | 4392 | \$ -        | \$ -               | \$ 2,000.00           | 0.00%          | \$ 2,000.00           |
| PROFESSIONAL SERVICES                           | 01 | 07 | 283 | 4400 | \$ -        | \$ 765.00          | \$ 20,000.00          | 3.83%          | \$ 19,235.00          |
| LAND RIGHTS                                     | 01 | 07 | 283 | 4430 | \$ -        | \$ -               | \$ 10,000.00          | 0.00%          | \$ 10,000.00          |
| <b>Total Expense</b>                            |    |    |     |      | <u>\$ -</u> | <u>\$ 765.00</u>   | <u>\$ 32,000.00</u>   |                | <u>\$ 31,235.00</u>   |
| <b>Excess Revenue over (under) Expenditures</b> |    |    |     |      |             |                    |                       |                |                       |
| <b>for 283 - GLACIER CREEK WETLAND</b>          |    |    |     |      | <u>\$ -</u> | <u>\$ (765.00)</u> | <u>\$ (32,000.00)</u> |                | <u>\$ (31,235.00)</u> |
| <b>284 - PIGEON CREEK WETLAND</b>               |    |    |     |      |             |                    |                       |                |                       |
| 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          |
| <b>Total Expense</b>                            |    |    |     |      | <u>\$ -</u> | <u>\$ -</u>        | <u>\$ 71,000.00</u>   |                | <u>\$ 71,000.00</u>   |
| <b>Excess Revenue over (under) Expenditures</b> |    |    |     |      |             |                    |                       |                |                       |
| <b>for 284 - PIGEON CREEK WETLAND</b>           |    |    |     |      | <u>\$ -</u> | <u>\$ -</u>        | <u>\$ (71,000.00)</u> |                | <u>\$ (71,000.00)</u> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
June 30, 2015

|                                                                      | PERIOD                 | YTD                     | FY 2015<br>BUDGET       | BUDGET<br>USED | BUDGET<br>REMAINING      |
|----------------------------------------------------------------------|------------------------|-------------------------|-------------------------|----------------|--------------------------|
| 01 - GENERAL/ADMINISTRATION                                          | \$ 1,669,296.59        | \$ 19,131,837.15        | \$ 26,491,799.00        | 72.22%         | \$ 7,359,961.85          |
| 02 - INFORMATION & EDUCATION                                         | \$ (215.00)            | \$ 8,395.00             | \$ 7,000.00             | 119.93%        | \$ (1,395.00)            |
| 03 - FLOOD CONTROL                                                   | \$ 2,118,898.67        | \$ 5,558,155.01         | \$ 9,117,576.00         | 60.96%         | \$ 3,559,420.99          |
| 04 - EROSION CONTROL                                                 | \$ 49,370.00           | \$ 3,440,255.32         | \$ 3,953,474.00         | 87.02%         | \$ 513,218.68            |
| 05 - WATER QUALITY                                                   | \$ 3,128.94            | \$ 104,971.94           | \$ 192,984.00           | 54.39%         | \$ 88,012.06             |
| 06 - RECREATION                                                      | \$ 125.00              | \$ 5,875.00             | \$ 231,000.00           | 2.54%          | \$ 225,125.00            |
| 07 - FORESTRY & WILDLIFE                                             | \$ 0.20                | \$ 4.17                 | \$ 812,445.00           | 0.00%          | \$ 812,440.83            |
| <b>Total Income</b>                                                  | <b>\$ 3,840,604.40</b> | <b>\$ 28,249,493.59</b> | <b>\$ 40,806,278.00</b> | <b>69.23%</b>  | <b>\$ 12,556,784.41</b>  |
| 01 - GENERAL/ADMINISTRATION                                          | \$ 943,856.22          | \$ 10,115,547.75        | \$ 11,160,369.00        | 90.64%         | \$ 1,044,821.25          |
| 02 - INFORMATION & EDUCATION                                         | \$ 16,170.27           | \$ 195,248.83           | \$ 272,200.00           | 71.73%         | \$ 76,951.17             |
| 03 - FLOOD CONTROL                                                   | \$ 322,787.73          | \$ 8,562,401.97         | \$ 13,848,875.00        | 61.83%         | \$ 5,286,473.03          |
| 04 - EROSION CONTROL                                                 | \$ 1,075,362.83        | \$ 6,282,590.36         | \$ 7,360,264.00         | 85.36%         | \$ 1,077,673.64          |
| 05 - WATER QUALITY                                                   | \$ 14,933.66           | \$ 403,951.86           | \$ 633,019.00           | 63.81%         | \$ 229,067.14            |
| 06 - RECREATION                                                      | \$ 349,831.83          | \$ 1,342,715.87         | \$ 6,202,051.00         | 21.65%         | \$ 4,859,335.13          |
| 07 - FORESTRY & WILDLIFE                                             | \$ 67,920.40           | \$ 155,809.74           | \$ 1,329,500.00         | 11.72%         | \$ 1,173,690.26          |
| <b>Total Expenses</b>                                                | <b>\$ 2,790,862.94</b> | <b>\$ 27,058,266.38</b> | <b>\$ 40,806,278.00</b> | <b>66.31%</b>  | <b>\$ 13,748,011.62</b>  |
| <b>Excess Revenue over (under) Expenditures<br/>for GENERAL FUND</b> | <b>\$ 1,049,741.46</b> | <b>\$ 1,191,227.21</b>  | <b>\$ -</b>             |                | <b>\$ (1,191,227.21)</b> |

## PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

## REVENUE AND EXPENDITURES REPORT

## WATERSHED FUND

June 30, 2015

|                                                                                               |    |    |     |      | PERIOD                   | YTD                       | FY 2015<br>BUDGET       | BUDGET<br>USED | BUDGET<br>REMAINING     |
|-----------------------------------------------------------------------------------------------|----|----|-----|------|--------------------------|---------------------------|-------------------------|----------------|-------------------------|
| <b>01 - GENERAL</b>                                                                           |    |    |     |      |                          |                           |                         |                |                         |
| <b>000- ADMINISTRATION</b>                                                                    |    |    |     |      |                          |                           |                         |                |                         |
| Cash on hand - budgeting                                                                      | 02 | 01 | 000 | 3000 | \$ -                     | \$ -                      | \$ 383,795.00           | 0.00%          | \$ 383,795.00           |
| INTEREST INCOME                                                                               | 02 | 01 | 000 | 3110 | \$ 41.13                 | \$ 503.36                 | \$ 500.00               | 100.67%        | \$ (3.36)               |
| WATERSHED FUND FEES                                                                           | 02 | 01 | 000 | 3030 | \$ 730,241.18            | \$ 1,338,517.29           | \$ 1,000,000.00         | 133.85%        | \$ (338,517.29)         |
| <b>Total Income</b>                                                                           |    |    |     |      | <b>\$ 730,282.31</b>     | <b>\$ 1,339,020.65</b>    | <b>\$ 1,384,295.00</b>  |                | <b>\$ 45,274.35</b>     |
| TRANSFER OUT                                                                                  | 02 | 01 | 000 | 4901 | \$ 1,057,963.34          | \$ 1,057,963.34           | \$ 968,951.00           | 109.19%        | \$ (89,012.34)          |
| ENDING CASH ON HAND                                                                           | 02 | 01 | 000 | 4999 | \$ -                     | \$ -                      | \$ 365,344.00           | 0.00%          | \$ 365,344.00           |
| <b>Total Expense</b>                                                                          |    |    |     |      | <b>\$ 1,057,963.34</b>   | <b>\$ 1,057,963.34</b>    | <b>\$ 1,334,295.00</b>  |                | <b>\$ 276,331.66</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 000 - WATERSHED FUND ADMIN</b>            |    |    |     |      | <b>\$ (327,681.03)</b>   | <b>\$ 281,057.31</b>      | <b>\$ 50,000.00</b>     |                | <b>\$ (231,057.31)</b>  |
| <b>562 - ZORINSKY BASIN #1</b>                                                                |    |    |     |      |                          |                           |                         |                |                         |
| FEDERAL GRANTS AND FUNDS                                                                      | 02 | 01 | 562 | 3010 | \$ -                     | \$ -                      | \$ 300,000.00           | 0.00%          | \$ 300,000.00           |
| TRANSFER IN                                                                                   | 02 | 01 | 562 | 3901 | \$ 1,799,593.00          | \$ 1,799,593.00           | \$ 1,469,000.00         | 122.50%        | \$ (330,593.00)         |
| <b>Total Income</b>                                                                           |    |    |     |      | <b>\$ 1,799,593.00</b>   | <b>\$ 1,799,593.00</b>    | <b>\$ 1,769,000.00</b>  |                | <b>\$ (30,593.00)</b>   |
| ATTORNEY FEES & LEGAL COSTS                                                                   | 02 | 01 | 562 | 4392 | \$ -                     | \$ -                      | \$ 2,000.00             | 0.00%          | \$ 2,000.00             |
| PROFESSIONAL SERVICES                                                                         | 02 | 01 | 562 | 4400 | \$ -                     | \$ 80,020.40              | \$ 54,000.00            | 148.19%        | \$ (26,020.40)          |
| CONSTRUCTION COSTS                                                                            | 02 | 01 | 562 | 4410 | \$ -                     | \$ 1,719,573.37           | \$ 1,713,000.00         | 100.38%        | \$ (6,573.37)           |
| <b>Total Expense</b>                                                                          |    |    |     |      | <b>\$ -</b>              | <b>\$ 1,799,593.77</b>    | <b>\$ 1,769,000.00</b>  |                | <b>\$ (30,593.77)</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 562 - ZORINSKY BASIN #1</b>               |    |    |     |      | <b>\$ 1,799,593.00</b>   | <b>\$ (0.77)</b>          | <b>\$ -</b>             |                | <b>\$ 0.77</b>          |
| <b>554 - WP-5 REGIONAL DETENTION STRUCTURE</b>                                                |    |    |     |      |                          |                           |                         |                |                         |
| Cash on hand - budgeting                                                                      | 02 | 01 | 554 | 3000 | \$ -                     | \$ -                      | \$ 3,259,852.00         | 0.00%          | \$ 3,259,852.00         |
| FEDERAL GRANTS AND FUNDS                                                                      | 02 | 01 | 554 | 3010 | \$ -                     | \$ 359,571.57             | \$ 360,000.00           | 99.88%         | \$ 428.43               |
| INTEREST INCOME                                                                               | 02 | 01 | 554 | 3110 | \$ 55.50                 | \$ 1,998.95               | \$ 3,500.00             | 57.11%         | \$ 1,501.05             |
| <b>Total Income</b>                                                                           |    |    |     |      | <b>\$ 55.50</b>          | <b>\$ 361,570.52</b>      | <b>\$ 3,623,352.00</b>  |                | <b>\$ 3,261,781.48</b>  |
| ATTORNEY FEES & LEGAL COSTS                                                                   | 02 | 01 | 554 | 4392 | \$ -                     | \$ 710.00                 | \$ 5,000.00             | 14.20%         | \$ 4,290.00             |
| PROFESSIONAL SERVICES                                                                         | 02 | 01 | 554 | 4400 | \$ 6,498.46              | \$ 278,306.64             | \$ 300,000.00           | 92.77%         | \$ 21,693.36            |
| CONSTRUCTION COSTS                                                                            | 02 | 01 | 554 | 4410 | \$ 54.00                 | \$ 1,485,971.47           | \$ 1,665,489.00         | 89.22%         | \$ 179,517.53           |
| TRANSFER OUT                                                                                  | 02 | 01 | 554 | 4901 | \$ 1,191,916.66          | \$ 1,191,916.66           | \$ 1,652,863.00         | 72.11%         | \$ 460,946.34           |
| <b>Total Expense</b>                                                                          |    |    |     |      | <b>\$ 1,198,469.12</b>   | <b>\$ 2,956,904.77</b>    | <b>\$ 3,623,352.00</b>  |                | <b>\$ 666,447.23</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 554 WP-5 REGIONAL DETENTION STRUCTURE</b> |    |    |     |      | <b>\$ (1,198,413.62)</b> | <b>\$ (2,595,334.25)</b>  | <b>\$ -</b>             |                | <b>\$ 2,595,334.25</b>  |
| <b>555 - PAPIO DS-15A PROJECT</b>                                                             |    |    |     |      |                          |                           |                         |                |                         |
| Cash on hand - budgeting                                                                      | 02 | 01 | 555 | 3000 | \$ -                     | \$ -                      | \$ 30,633,473.00        | 0.00%          | \$ 30,633,473.00        |
| FEDERAL GRANTS AND FUNDS                                                                      | 02 | 01 | 555 | 3010 | \$ -                     | \$ -                      | \$ 1,100,000.00         | 0.00%          | \$ 1,100,000.00         |
| INTEREST INCOME                                                                               | 02 | 01 | 555 | 3110 | \$ 660.98                | \$ 17,329.86              | \$ 35,000.00            | 49.51%         | \$ 17,670.14            |
| CONTRIBUTIONS/REIMB/COST SHARES                                                               | 02 | 01 | 555 | 3120 | \$ -                     | \$ 35,154.00              | \$ -                    |                | \$ (35,154.00)          |
| <b>Total Income</b>                                                                           |    |    |     |      | <b>\$ 660.98</b>         | <b>\$ 52,483.86</b>       | <b>\$ 31,768,473.00</b> |                | <b>\$ 31,715,989.14</b> |
| ATTORNEY FEES & LEGAL COSTS                                                                   | 02 | 01 | 555 | 4392 | \$ 805.00                | \$ 64,161.81              | \$ 75,000.00            | 85.55%         | \$ 10,838.19            |
| PROFESSIONAL SERVICES                                                                         | 02 | 01 | 555 | 4400 | \$ 195,518.77            | \$ 587,632.03             | \$ 1,200,000.00         | 48.97%         | \$ 612,367.97           |
| CONSTRUCTION                                                                                  | 02 | 01 | 555 | 4410 | \$ 597,684.46            | \$ 1,335,100.17           | \$ 10,000,000.00        | 13.35%         | \$ 8,664,899.83         |
| LAND RIGHTS                                                                                   | 02 | 01 | 555 | 4430 | \$ (14,778.34)           | \$ 12,173,994.78          | \$ 11,100,000.00        | 109.68%        | \$ (1,073,994.78)       |
| CASH ON HAND, ENDING                                                                          | 02 | 01 | 555 | 4999 | \$ -                     | \$ -                      | \$ 9,393,473.00         | 0.00%          | \$ 9,393,473.00         |
| <b>Total Expense</b>                                                                          |    |    |     |      | <b>\$ 779,229.89</b>     | <b>\$ 14,160,888.79</b>   | <b>\$ 31,768,473.00</b> |                | <b>\$ 17,607,584.21</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for 555 - PAPIO DS-15A PROJECT</b>            |    |    |     |      | <b>\$ (778,568.91)</b>   | <b>\$ (14,108,404.93)</b> | <b>\$ -</b>             |                | <b>\$ 14,108,404.93</b> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
WATERSHED FUND  
June 30, 2015

|                                                    |    |    |     |      | PERIOD                 | YTD                       | FY 2015<br>BUDGET       | BUDGET<br>USED | BUDGET<br>REMAINING       |
|----------------------------------------------------|----|----|-----|------|------------------------|---------------------------|-------------------------|----------------|---------------------------|
| <b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>     |    |    |     |      |                        |                           |                         |                |                           |
| PROFESSIONAL SERVICES                              | 02 | 01 | 556 | 4400 | \$ 31,306.39           | \$ 31,306.39              | \$ 25,000.00            | 125.23%        | \$ (6,306.39)             |
| <b>Total Expense</b>                               |    |    |     |      | <u>\$ 31,306.39</u>    | <u>\$ 31,306.39</u>       | <u>\$ 25,000.00</u>     |                | <u>\$ (6,306.39)</u>      |
| <b>Excess Revenue over (under) Expenditures</b>    |    |    |     |      |                        |                           |                         |                |                           |
| <b>for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b> |    |    |     |      | <u>\$ (31,306.39)</u>  | <u>\$ (31,306.39)</u>     | <u>\$ (25,000.00)</u>   |                | <u>\$ 6,306.39</u>        |
| <b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>     |    |    |     |      |                        |                           |                         |                |                           |
| PROFESSIONAL SERVICES                              | 02 | 01 | 557 | 4400 | \$ 31,306.38           | \$ 31,306.38              | \$ 25,000.00            | 125.23%        | \$ (6,306.38)             |
| <b>Total Expense</b>                               |    |    |     |      | <u>\$ 31,306.38</u>    | <u>\$ 31,306.38</u>       | <u>\$ 25,000.00</u>     |                | <u>\$ (6,306.38)</u>      |
| <b>Excess Revenue over (under) Expenditures</b>    |    |    |     |      |                        |                           |                         |                |                           |
| <b>for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b> |    |    |     |      | <u>\$ (31,306.38)</u>  | <u>\$ (31,306.38)</u>     | <u>\$ (25,000.00)</u>   |                | <u>\$ 6,306.38</u>        |
| <b>Total Revenue</b>                               |    |    |     |      | <u>\$ 2,530,591.79</u> | <u>\$ 3,552,668.03</u>    | <u>\$ 38,545,121.00</u> | 9.22%          | <u>\$ 3,287,301.02</u>    |
| <b>Total Expense</b>                               |    |    |     |      | <u>\$ 3,098,275.12</u> | <u>\$ 20,037,963.44</u>   | <u>\$ 38,545,121.00</u> | 51.99%         | <u>\$ 18,507,156.56</u>   |
| <b>Excess Revenue over (under) Expenditures</b>    |    |    |     |      |                        |                           |                         |                |                           |
| <b>for 02 - WATERSHED FUND</b>                     |    |    |     |      | <u>\$ (567,683.33)</u> | <u>\$ (16,485,295.41)</u> | <u>\$ -</u>             |                | <u>\$ (15,219,855.54)</u> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
DAKOTA COUNTY RURAL WATER PROJECT  
June 30, 2015

|                                                                                        |    |    | PERIOD   | YTD                 | FY 2015<br>BUDGET    | BUDGET<br>USED       | BUDGET<br>REMAINING         |
|----------------------------------------------------------------------------------------|----|----|----------|---------------------|----------------------|----------------------|-----------------------------|
| Cash on Hand                                                                           | 12 | 01 | 000 3000 | \$ -                | \$ -                 | \$ 500,747.00        | 0.00% \$ 500,747.00         |
| SALES                                                                                  | 12 | 01 | 000 3091 | \$ 25,077.34        | \$ 297,918.58        | \$ 305,000.00        | 97.68% \$ 7,081.42          |
| HOOKUP FEES                                                                            | 12 | 01 | 000 3092 | \$ 8,865.50         | \$ 16,719.10         | \$ 9,300.00          | 179.78% \$ (7,419.10)       |
| LATE CHARGES                                                                           | 12 | 01 | 000 3093 | \$ 480.14           | \$ 6,489.92          | \$ 5,000.00          | 129.80% \$ (1,489.92)       |
| INTEREST INCOME                                                                        | 12 | 01 | 000 3110 | \$ 23.65            | \$ 797.71            | \$ 1,200.00          | 66.48% \$ 402.29            |
| MISCELLANEOUS INCOME                                                                   | 12 | 01 | 000 3130 | \$ 30.18            | \$ 534.71            | \$ 500.00            | 106.94% \$ (34.71)          |
| <b>Total Income</b>                                                                    |    |    |          | <b>\$ 34,476.81</b> | <b>\$ 322,460.02</b> | <b>\$ 821,747.00</b> | 39.24% <b>\$ 499,286.98</b> |
| VEHICLE/EQUIPT - GAS & OIL                                                             | 12 | 01 | 000 4051 | \$ 465.33           | \$ 7,029.45          | \$ 8,500.00          | 82.70% \$ 1,470.55          |
| CUSTOMER CONTRACT COSTS                                                                | 12 | 01 | 000 4080 | \$ -                | \$ 35,630.06         | \$ 40,000.00         | 89.08% \$ 4,369.94          |
| WATER PURCHASES                                                                        | 12 | 01 | 000 4090 | \$ 5,911.50         | \$ 59,015.00         | \$ 76,000.00         | 77.65% \$ 16,985.00         |
| DUES & MEMBERSHIPS                                                                     | 12 | 01 | 000 4130 | \$ -                | \$ 424.00            | \$ 500.00            | 84.80% \$ 76.00             |
| STAFF TRAVEL AND EXPENSES                                                              | 12 | 01 | 000 4171 | \$ -                | \$ -                 | \$ 650.00            | 0.00% \$ 650.00             |
| 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 | \$ -                | \$ -                 | \$ 200.00            | 0.00% \$ 200.00             |
| OFFICE SUPPLIES                                                                        | 12 | 01 | 000 4331 | \$ 137.15           | \$ 3,414.46          | \$ 2,200.00          | 155.20% \$ (1,214.46)       |
| POSTAGE                                                                                | 12 | 01 | 000 4370 | \$ 200.00           | \$ 3,000.00          | \$ 3,500.00          | 85.71% \$ 500.00            |
| ACCOUNTING FEES                                                                        | 12 | 01 | 000 4391 | \$ -                | \$ -                 | \$ 3,000.00          | 0.00% \$ 3,000.00           |
| ATTORNEY FEES & LEGALCOSTS                                                             | 12 | 01 | 000 4392 | \$ 615.00           | \$ 3,449.63          | \$ 2,000.00          | 172.48% \$ (1,449.63)       |
| PROFESSIONAL SERVICES                                                                  | 12 | 01 | 000 4400 | \$ 85.75            | \$ 1,919.65          | \$ 10,000.00         | 19.20% \$ 8,080.35          |
| LAND RIGHTS                                                                            | 12 | 01 | 000 4430 | \$ -                | \$ 1,114.68          | \$ 1,000.00          | 111.47% \$ (114.68)         |
| MAINTENANCE MATERIALS                                                                  | 12 | 01 | 000 4477 | \$ 103.25           | \$ 1,854.72          | \$ 2,500.00          | 74.19% \$ 645.28            |
| CONTRACT WORK                                                                          | 12 | 01 | 000 4479 | \$ 3,536.25         | \$ 23,460.22         | \$ 30,000.00         | 78.20% \$ 6,539.78          |
| TELEPHONE                                                                              | 12 | 01 | 000 4520 | \$ 149.33           | \$ 1,785.15          | \$ 2,000.00          | 89.26% \$ 214.85            |
| UTILITIES                                                                              | 12 | 01 | 000 4530 | \$ 36.40            | \$ 2,824.13          | \$ 3,300.00          | 85.58% \$ 475.87            |
| SALARIES                                                                               | 12 | 01 | 000 4550 | \$ 16,007.84        | \$ 167,811.92        | \$ 186,000.00        | 90.22% \$ 18,188.08         |
| OFFICE EQUIPMENT                                                                       | 12 | 01 | 000 4804 | \$ 202.47           | \$ 1,239.00          | \$ 2,000.00          | 61.95% \$ 761.00            |
| BAD DEBT EXPENSE                                                                       | 12 | 01 | 000 4900 | \$ -                | \$ 6.99              | \$ 300.00            | 2.33% \$ 293.01             |
| Reservoir Maintenance Reserve                                                          | 12 | 01 | 000 4998 | \$ -                | \$ -                 | \$ 115,000.00        | 0.00% \$ 115,000.00         |
| Operations Reserve                                                                     | 12 | 01 | 000 4999 | \$ -                | \$ -                 | \$ 332,097.00        | 0.00% \$ 332,097.00         |
| <b>Total Expense</b>                                                                   |    |    |          | <b>\$ 27,450.27</b> | <b>\$ 313,979.06</b> | <b>\$ 821,747.00</b> | 38.21% <b>\$ 507,767.94</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for 12 - DAKOTA COUNTY RURAL WATER</b> |    |    |          | <b>\$ 7,026.54</b>  | <b>\$ 8,480.96</b>   | <b>\$ -</b>          | <b>\$ (8,480.96)</b>        |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
WASHINGTON COUNTY RURAL WATER PROJECT  
June 30, 2015

|                                                 |    |    |     | PERIOD | YTD                 | FY 2015<br>BUDGET      | BUDGET<br>USED         | BUDGET<br>REMAINING         |
|-------------------------------------------------|----|----|-----|--------|---------------------|------------------------|------------------------|-----------------------------|
| Cash on hand                                    | 10 | 01 | 000 | 3000   | \$ -                | \$ -                   | \$ 1,052,692.00        | 0.00% \$ 1,052,692.00       |
| SALES                                           | 10 | 01 | 000 | 3091   | \$ 43,994.58        | \$ 550,780.61          | \$ 530,000.00          | 103.92% \$ (20,780.61)      |
| HOOKUP FEES                                     | 10 | 01 | 000 | 3092   | \$ 7,000.00         | \$ 97,660.99           | \$ 42,000.00           | 232.53% \$ (55,660.99)      |
| LATE CHARGES                                    | 10 | 01 | 000 | 3093   | \$ 594.80           | \$ 7,826.24            | \$ 5,500.00            | 142.30% \$ (2,326.24)       |
| INTEREST INCOME                                 | 10 | 01 | 000 | 3110   | \$ 8.63             | \$ 704.98              | \$ 3,029.00            | 23.27% \$ 2,324.02          |
| CONTRIBUTIONS/REIMB/COST SHAR                   | 10 | 01 | 000 | 3120   | \$ -                | \$ 348,941.95          | \$ 357,632.00          | 97.57% \$ 8,690.05          |
| MISCELLANEOUS INCOME                            | 10 | 01 | 000 | 3130   | \$ -                | \$ 1,337.17            | \$ 550.00              | 243.12% \$ (787.17)         |
| <b>Total Income</b>                             |    |    |     |        | <b>\$ 51,598.01</b> | <b>\$ 1,007,251.94</b> | <b>\$ 1,991,403.00</b> | <b>50.58% \$ 984,151.06</b> |
| VEHICLE/EQUIPT - REPAIRS/MAINT                  | 10 | 01 | 000 | 4052   | \$ -                | \$ 7,198.06            | \$ 11,300.00           | 63.70% \$ 4,101.94          |
| CUSTOMER CONTRACT COSTS                         | 10 | 01 | 000 | 4080   | \$ 231.47           | \$ 124,881.53          | \$ 99,500.00           | 125.51% \$ (25,381.53)      |
| WATER PURCHASES                                 | 10 | 01 | 000 | 4090   | \$ 1,410.77         | \$ 165,620.62          | \$ 208,750.00          | 79.34% \$ 43,129.38         |
| DUES & MEMBERSHIPS                              | 10 | 01 | 000 | 4130   | \$ -                | \$ 495.00              | \$ 500.00              | 99.00% \$ 5.00              |
| STAFF TRAVEL AND EXPENSES                       | 10 | 01 | 000 | 4171   | \$ -                | \$ -                   | \$ 600.00              | 0.00% \$ 600.00             |
| INFORMATION PROGRAMS                            | 10 | 01 | 000 | 4217   | \$ -                | \$ -                   | \$ 600.00              | 0.00% \$ 600.00             |
| BOND PRINCIPAL PAYMENTS                         | 10 | 01 | 000 | 4280   | \$ 1,741.84         | \$ 314,493.91          | \$ 295,000.00          | 106.61% \$ (19,493.91)      |
| INTEREST EXPENSE                                | 10 | 01 | 000 | 4290   | \$ 1,881.22         | \$ 83,205.31           | \$ 102,273.00          | 81.36% \$ 19,067.69         |
| PUBLIC NOTICES                                  | 10 | 01 | 000 | 4311   | \$ -                | \$ -                   | \$ 750.00              | 0.00% \$ 750.00             |
| MISCELLANEOUS EXPENSE                           | 10 | 01 | 000 | 4330   | \$ -                | \$ -                   | \$ 600.00              | 0.00% \$ 600.00             |
| OFFICE SUPPLIES                                 | 10 | 01 | 000 | 4331   | \$ 467.59           | \$ 5,878.37            | \$ 2,000.00            | 293.92% \$ (3,878.37)       |
| PHOTOCOPIER LEASE                               | 10 | 01 | 000 | 4334   | \$ 242.00           | \$ 3,290.72            | \$ 3,400.00            | 96.79% \$ 109.28            |
| POSTAGE                                         | 10 | 01 | 000 | 4370   | \$ 19.32            | \$ 77.28               | \$ 300.00              | 25.76% \$ 222.72            |
| ACCOUNTING FEES                                 | 10 | 01 | 000 | 4391   | \$ -                | \$ -                   | \$ 3,500.00            | 0.00% \$ 3,500.00           |
| ATTORNEY FEES & LEGALCOSTS                      | 10 | 01 | 000 | 4392   | \$ 6,100.50         | \$ 36,982.50           | \$ 9,500.00            | 389.29% \$ (27,482.50)      |
| PROFESSIONAL SERVICES                           | 10 | 01 | 000 | 4400   | \$ 358.97           | \$ 14,652.62           | \$ 15,500.00           | 94.53% \$ 847.38            |
| LAND RIGHTS                                     | 10 | 01 | 000 | 4430   | \$ -                | \$ 56.00               | \$ 200.00              | 28.00% \$ 144.00            |
| EQUIPMENT RENTAL                                | 10 | 01 | 000 | 4475   | \$ -                | \$ -                   | \$ 600.00              | 0.00% \$ 600.00             |
| MAINTENANCE MATERIALS                           | 10 | 01 | 000 | 4477   | \$ 83.23            | \$ 1,747.57            | \$ 2,500.00            | 69.90% \$ 752.43            |
| CONTRACT WORK                                   | 10 | 01 | 000 | 4479   | \$ -                | \$ 23,877.33           | \$ 35,000.00           | 68.22% \$ 11,122.67         |
| TELEPHONE                                       | 10 | 01 | 000 | 4520   | \$ 34.46            | \$ 1,141.44            | \$ 1,150.00            | 99.26% \$ 8.56              |
| UTILITIES                                       | 10 | 01 | 000 | 4530   | \$ 619.95           | \$ 7,871.19            | \$ 9,000.00            | 87.46% \$ 1,128.81          |
| SALARIES                                        | 10 | 01 | 000 | 4550   | \$ 18,681.92        | \$ 225,463.35          | \$ 202,700.00          | 111.23% \$ (22,763.35)      |
| BUILDING MAINTENANCE                            | 10 | 01 | 000 | 4630   | \$ -                | \$ 219.44              | \$ 750.00              | 29.26% \$ 530.56            |
| OFFICE EQUIPMENT                                | 10 | 01 | 000 | 4804   | \$ -                | \$ -                   | \$ 500.00              | 0.00% \$ 500.00             |
| BAD DEBT EXPENSE                                | 10 | 01 | 000 | 4900   | \$ 217.95           | \$ 1,500.95            | \$ 600.00              | 250.16% \$ (900.95)         |
| Bond & Interest Reserve                         | 10 | 01 | 000 | 4998   | \$ -                | \$ -                   | \$ 197,700.00          | 0.00% \$ 197,700.00         |
| Operations reserve                              | 10 | 01 | 000 | 4999   | \$ -                | \$ -                   | \$ 786,630.00          | 0.00% \$ 786,630.00         |
| <b>Total Expense</b>                            |    |    |     |        | <b>\$ 32,091.19</b> | <b>\$ 1,018,653.19</b> | <b>\$ 1,991,403.00</b> | <b>51.15% \$ 972,749.81</b> |
| <b>Excess Revenue over (under) Expenditures</b> |    |    |     |        | <b>\$ 19,506.82</b> | <b>\$ (11,401.25)</b>  | <b>\$ -</b>            | <b>\$ 11,401.25</b>         |
| <b>for 10 - WASHINGTON COUNTY RURAL WATER</b>   |    |    |     |        | <b>\$ 19,506.82</b> | <b>\$ (11,401.25)</b>  | <b>\$ -</b>            | <b>\$ 11,401.25</b>         |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
THURSTON COUNTY RURAL WATER PROJECT  
June 30, 2015

|                                                                                          |    |    |     | PERIOD | YTD                 | FY 2015<br>BUDGET    | BUDGET<br>USED       | BUDGET<br>REMAINING        |
|------------------------------------------------------------------------------------------|----|----|-----|--------|---------------------|----------------------|----------------------|----------------------------|
| Cash on Hand                                                                             | 11 | 01 | 000 | 3000   | \$ -                | \$ -                 | \$ 71,193.00         | 0.00% \$ 71,193.00         |
| SALES                                                                                    | 11 | 01 | 000 | 3091   | \$ 11,898.03        | \$ 121,543.06        | \$ 125,000.00        | 97.23% \$ 3,456.94         |
| LATE CHARGES                                                                             | 11 | 01 | 000 | 3093   | \$ 218.81           | \$ 2,082.05          | \$ 1,500.00          | 138.80% \$ (582.05)        |
| INTEREST INCOME                                                                          | 11 | 01 | 000 | 3110   | \$ 1.36             | \$ 22.53             | \$ 210.00            | 10.73% \$ 187.47           |
| <b>Total Income</b>                                                                      |    |    |     |        | <b>\$ 12,118.20</b> | <b>\$ 124,252.64</b> | <b>\$ 197,903.00</b> | <b>62.78% \$ 73,650.36</b> |
| CUSTOMER CONTRACT COSTS                                                                  | 11 | 01 | 000 | 4080   | \$ -                | \$ (2,876.55)        | \$ 500.00            | -575.31% \$ 3,376.55       |
| WATER PURCHASES                                                                          | 11 | 01 | 000 | 4090   | \$ 2,039.62         | \$ 24,306.31         | \$ 30,000.00         | 81.02% \$ 5,693.69         |
| DUES & MEMBERSHIPS                                                                       | 11 | 01 | 000 | 4130   | \$ -                | \$ 115.00            | \$ 300.00            | 38.33% \$ 185.00           |
| STAFF TRAVEL AND EXPENSES                                                                | 11 | 01 | 000 | 4171   | \$ -                | \$ -                 | \$ 250.00            | 0.00% \$ 250.00            |
| INFORMATION PROGRAMS & MATLS                                                             | 11 | 01 | 000 | 4217   | \$ -                | \$ -                 | \$ 100.00            | 0.00% \$ 100.00            |
| BOND PRINCIPAL PAYMENTS                                                                  | 11 | 01 | 000 | 4280   | \$ -                | \$ 34,155.79         | \$ 31,000.00         | 110.18% \$ (3,155.79)      |
| INTEREST EXPENSE                                                                         | 11 | 01 | 000 | 4290   | \$ -                | \$ 9,137.21          | \$ 11,500.00         | 79.45% \$ 2,362.79         |
| PUBLIC NOTICES                                                                           | 11 | 01 | 000 | 4311   | \$ -                | \$ -                 | \$ 150.00            | 0.00% \$ 150.00            |
| OFFICE SUPPLIES                                                                          | 11 | 01 | 000 | 4331   | \$ 53.07            | \$ 831.33            | \$ 500.00            | 166.27% \$ (331.33)        |
| POSTAGE                                                                                  | 11 | 01 | 000 | 4370   | \$ 13.40            | \$ 13.40             | \$ 175.00            | 7.66% \$ 161.60            |
| ACCOUNTING FEES                                                                          | 11 | 01 | 000 | 4391   | \$ -                | \$ -                 | \$ 800.00            | 0.00% \$ 800.00            |
| PROFESSIONAL SERVICES                                                                    | 11 | 01 | 000 | 4400   | \$ 30.00            | \$ 1,029.55          | \$ 10,000.00         | 10.30% \$ 8,970.45         |
| MAINTENANCE MATERIALS                                                                    | 11 | 01 | 000 | 4477   | \$ -                | \$ 330.38            | \$ 500.00            | 66.08% \$ 169.62           |
| CONTRACT WORK                                                                            | 11 | 01 | 000 | 4479   | \$ 2,136.25         | \$ 14,713.26         | \$ 10,000.00         | 147.13% \$ (4,713.26)      |
| TELEPHONE                                                                                | 11 | 01 | 000 | 4520   | \$ 94.88            | \$ 1,138.56          | \$ 1,200.00          | 94.88% \$ 61.44            |
| UTILITIES                                                                                | 11 | 01 | 000 | 4530   | \$ 495.41           | \$ 5,892.90          | \$ 6,000.00          | 98.22% \$ 107.10           |
| SALARIES                                                                                 | 11 | 01 | 000 | 4550   | \$ 1,703.56         | \$ 37,157.60         | \$ 35,000.00         | 106.16% \$ (2,157.60)      |
| BUILDING MAINTENANCE                                                                     | 11 | 01 | 000 | 4630   | \$ -                | \$ -                 | \$ 200.00            | 0.00% \$ 200.00            |
| BAD DEBT EXPENSE                                                                         | 11 | 01 | 000 | 4900   | \$ 2.19             | \$ 2.19              | \$ 150.00            | 0.00% \$ 147.81            |
| Junior Lien Bond Reserve                                                                 | 11 | 01 | 000 | 4996   | \$ -                | \$ -                 | \$ 26,330.00         | 0.00% \$ 26,330.00         |
| Replacement & Extension Reserve                                                          | 11 | 01 | 000 | 4997   | \$ -                | \$ -                 | \$ 15,963.00         | 0.00% \$ 15,963.00         |
| Bond & Interest Reserve                                                                  | 11 | 01 | 000 | 4998   | \$ -                | \$ -                 | \$ 6,000.00          | 0.00% \$ 6,000.00          |
| Operations Reserve                                                                       | 11 | 01 | 000 | 4999   | \$ -                | \$ -                 | \$ 11,285.00         | 0.00% \$ 11,285.00         |
| <b>Total Expense</b>                                                                     |    |    |     |        | <b>\$ 6,568.38</b>  | <b>\$ 125,946.93</b> | <b>\$ 197,903.00</b> | <b>63.64% \$ 71,956.07</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for 11 - THURSTON COUNTY RURAL WATER</b> |    |    |     |        | <b>\$ 5,549.82</b>  | <b>\$ (1,694.29)</b> | <b>\$ -</b>          | <b>\$ 1,694.29</b>         |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN RIVER STABILIZATION PROJECT  
 June 30, 2015

|                                                                                    |                | PERIOD             | YTD                 | FY 2015<br>BUDGET    | BUDGET<br>USED | BUDGET<br>REMAINING   |
|------------------------------------------------------------------------------------|----------------|--------------------|---------------------|----------------------|----------------|-----------------------|
| Cash on hand                                                                       | 16 01 000 3000 | \$ -               | \$ -                | \$ 136,826.00        | 0.00%          | \$ 136,826.00         |
| PROPERTY ASSESSMENTS                                                               | 16 01 000 3030 | \$ 4,993.78        | \$ 21,372.39        | \$ 20,000.00         | 106.86%        | \$ (1,372.39)         |
| INTEREST INCOME                                                                    | 16 01 000 3110 | \$ 5.77            | \$ 106.10           | \$ 120.00            | 88.42%         | \$ 13.90              |
| <b>Total Income</b>                                                                |                | <b>\$ 4,999.55</b> | <b>\$ 21,478.49</b> | <b>\$ 156,946.00</b> |                | <b>\$ 135,467.51</b>  |
| 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 | \$ -               | \$ -                | \$ 139,946.00        | 0.00%          | \$ 139,946.00         |
| <b>Total Expense</b>                                                               |                | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ 156,946.00</b> |                | <b>\$ 156,946.00</b>  |
| <b>Excess Revenue over (under) Expenditures<br/>for 16 - ELKHORN RIVER PROJECT</b> |                | <b>\$ 4,999.55</b> | <b>\$ 21,478.49</b> | <b>\$ -</b>          |                | <b>\$ (21,478.49)</b> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN BREAKOUT  
 June 30, 2015

|                                                                                     |                | PERIOD         | YTD            | FY 2015<br>BUDGET  | BUDGET<br>USED | BUDGET<br>REMAINING |
|-------------------------------------------------------------------------------------|----------------|----------------|----------------|--------------------|----------------|---------------------|
| Cash on hand                                                                        | 15 01 000 3000 | \$ -           | \$ -           | \$ 6,614.00        | 0.00%          | \$ 6,614.00         |
| INTEREST INCOME                                                                     | 15 01 000 3110 | \$ 0.24        | \$ 5.06        | \$ 6.00            | 84.33%         | \$ 0.94             |
| <b>Total Income</b>                                                                 |                | <b>\$ 0.24</b> | <b>\$ 5.06</b> | <b>\$ 6,620.00</b> |                | <b>\$ 6,614.94</b>  |
| Operating Reserve                                                                   | 15 01 000 4999 | \$ -           | \$ -           | \$ 6,620.00        | 0.00%          | \$ 6,620.00         |
| <b>Total Expense</b>                                                                |                | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 6,620.00</b> |                | <b>\$ 6,620.00</b>  |
| <b>Excess Revenue over (under) Expenditures<br/>for 15 - ELKHORN RIVER BREAKOUT</b> |                | <b>\$ 0.24</b> | <b>\$ 5.06</b> | <b>\$ -</b>        |                | <b>\$ (5.06)</b>    |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELK/PIGEON CREEK DRAINAGE PROJECT  
 June 30, 2015

|                                                                               |    |    |          | PERIOD                | YTD                 | FY 2015<br>BUDGET   | BUDGET<br>USED | BUDGET<br>REMAINING  |
|-------------------------------------------------------------------------------|----|----|----------|-----------------------|---------------------|---------------------|----------------|----------------------|
| Cash on hand                                                                  | 17 | 01 | 000 3000 | \$ -                  | \$ -                | \$ 501.00           | 0.00%          | \$ 501.00            |
| PROPERTY TAX REVENUE                                                          | 17 | 01 | 000 3030 | \$ 5,210.06           | \$ 49,350.91        | \$ 45,000.00        | 109.67%        | \$ (4,350.91)        |
| INTEREST INCOME                                                               | 17 | 01 | 000 3110 | \$ 1.67               | \$ 17.15            | \$ -                | 0.00%          | \$ (17.15)           |
| <b>Total Income</b>                                                           |    |    |          | <b>\$ 5,211.73</b>    | <b>\$ 49,368.06</b> | <b>\$ 45,501.00</b> |                | <b>\$ (3,867.06)</b> |
| TRANSFER TO OTHER FUND                                                        | 17 | 01 | 000 4901 | \$ 49,370.00          | \$ 49,370.00        | \$ 45,000.00        | 109.71%        | \$ (4,370.00)        |
| Operating Reserve                                                             | 17 | 01 | 000 4999 | \$ -                  | \$ -                | \$ 501.00           | 0.00%          | \$ 501.00            |
| <b>Total Expense</b>                                                          |    |    |          | <b>\$ 49,370.00</b>   | <b>\$ 49,370.00</b> | <b>\$ 45,501.00</b> |                | <b>\$ (3,869.00)</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for 17 - ELK/PIGEON CREEK</b> |    |    |          | <b>\$ (44,158.27)</b> | <b>\$ (1.94)</b>    | <b>\$ -</b>         |                | <b>\$ 1.94</b>       |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WESTERN SARPY DRAINAGE PROJECT  
 June 30, 2015

|                                                                                     |    |             |    | PERIOD            | YTD                 | FY 2015<br>BUDGET    | BUDGET<br>USED | BUDGET<br>REMAINING  |
|-------------------------------------------------------------------------------------|----|-------------|----|-------------------|---------------------|----------------------|----------------|----------------------|
| Cash on hand                                                                        | 18 | 01 000 3000 | \$ | -                 | \$ -                | \$ 113,314.00        | 0.00%          | \$ 113,314.00        |
| PROPERTY TAX REVENUE                                                                | 18 | 01 000 3030 | \$ | -                 | \$ 19,618.91        | \$ 15,000.00         | 130.79%        | \$ (4,618.91)        |
| INTEREST INCOME                                                                     | 18 | 01 000 3110 | \$ | 4.79              | \$ 91.06            | \$ 150.00            | 60.71%         | \$ 58.94             |
| <b>Total Income</b>                                                                 |    |             | \$ | <b>4.79</b>       | <b>\$ 19,709.97</b> | <b>\$ 128,464.00</b> |                | <b>\$ 108,754.03</b> |
| PROFESSIONAL SERVICES                                                               | 18 | 01 000 4400 | \$ | -                 | \$ 3,483.78         | \$ 5,000.00          | 69.68%         | \$ 1,516.22          |
| 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 | \$ | -                 | \$ -                | \$ 6,000.00          | 0.00%          | \$ 6,000.00          |
| SALARIES                                                                            | 18 | 01 000 4550 | \$ | 6,643.35          | \$ 6,643.35         | \$ 30,000.00         | 22.14%         | \$ 23,356.65         |
| Operating Reserve                                                                   | 18 | 01 000 4999 | \$ | -                 | \$ -                | \$ 85,464.00         | 0.00%          | \$ 85,464.00         |
| <b>Total Expense</b>                                                                |    |             | \$ | <b>6,643.35</b>   | <b>\$ 10,127.13</b> | <b>\$ 128,464.00</b> |                | <b>\$ 118,336.87</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for 18 - WESTERN SARPY DRAINAGE</b> |    |             | \$ | <b>(6,638.56)</b> | <b>\$ 9,582.84</b>  | <b>\$ -</b>          |                | <b>\$ (9,582.84)</b> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 PAPILLION CREEK WATERSHED PARTNERSHIP  
 June 30, 2015

|                                                                   |    |    |     | PERIOD | YTD                  | FY 2015<br>BUDGET    | BUDGET<br>USED       | BUDGET<br>REMAINING    |
|-------------------------------------------------------------------|----|----|-----|--------|----------------------|----------------------|----------------------|------------------------|
| Cash on hand - budgeting                                          | 25 | 01 | 000 | 3000   | \$ -                 | \$ -                 | \$ 326,840.00        | 0.00% \$ 326,840.00    |
| INTEREST INCOME                                                   | 25 | 01 | 000 | 3110   | \$ 16.13             | \$ 265.42            | \$ 250.00            | 106.17% \$ (15.42)     |
| MEMBER DUES                                                       | 25 | 01 | 000 | 3120   | \$ 349,000.00        | \$ 350,000.00        | \$ 369,000.00        | 94.85% \$ 19,000.00    |
| <b>Total Income</b>                                               |    |    |     |        | <b>\$ 349,016.13</b> | <b>\$ 350,265.42</b> | <b>\$ 696,090.00</b> | <b>\$ 18,984.58</b>    |
| CONTRIBUTIONS/REIMB/COSTSHARE                                     | 25 | 01 | 000 | 4195   | \$ 275,997.00        | \$ 310,397.00        | \$ 310,397.00        | 100.00% \$ -           |
| MISCELLANEOUS EXPENSES                                            | 25 | 01 | 000 | 4330   | \$ 51.43             | \$ 51.43             | \$ 200.00            | 25.72% \$ 148.57       |
| PROFESSIONAL SERVICES                                             | 25 | 01 | 000 | 4400   | \$ -                 | \$ 15,279.00         | \$ 15,280.00         | 99.99% \$ 1.00         |
| Operating Reserve                                                 | 25 | 01 | 000 | 4999   | \$ -                 | \$ -                 | \$ 370,213.00        | 0.00% \$ 370,213.00    |
| <b>Total Expense</b>                                              |    |    |     |        | <b>\$ 276,048.43</b> | <b>\$ 325,727.43</b> | <b>\$ 696,090.00</b> | <b>\$ 370,362.57</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 25 - PCWP</b> |    |    |     |        | <b>\$ 72,967.70</b>  | <b>\$ 24,537.99</b>  | <b>\$ -</b>          | <b>\$ (351,377.99)</b> |

## 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 June 12, 2015 through July 9, 2015.

|                                |         |                          |                |             |
|--------------------------------|---------|--------------------------|----------------|-------------|
| A & M SERVICES, INC.           | 6/12/15 | DCSC MAINTENANCE         | 01-01-405-4630 | \$164.71    |
| AMBIUS INC                     | 6/12/15 | NRC PLANT MAINTENANCE    | 01-01-402-4630 | \$263.33    |
| BEN LEENERTS                   | 6/12/15 | BOARD MEETING SECURITY   | 01-01-000-4071 | \$200.00    |
| BLACK HILLS ENERGY             | 6/12/15 | PARK RESIDENCE           | 01-06-403-4530 | \$46.14     |
| BRETT MILLER                   | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$1,309.00  |
| CANON FINANCIAL SERVICES, INC. | 6/12/15 | PHOTOCOPIER LEASE        | 01-01-000-4334 | \$679.95    |
| CHRIS KOENIG                   | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$154.00    |
| CINTAS LOC 749                 | 6/12/15 | BLAIR MAINTENANCE        | 01-01-401-4630 | \$101.48    |
| COFFEE KING, INC               | 6/12/15 | DCSC MAINTENANCE         | 01-01-405-4630 | \$39.20     |
| COMPCHOICE, INC.               | 6/12/15 | PRE-EMPLOYMENT SCREENING | 01-01-000-4394 | \$165.00    |
| COX BUSINESS SERVICES          | 6/12/15 | NRC PHONE                | 01-01-402-4520 | \$92.00     |
| CRISS FARMS                    | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$15,082.58 |
| DAKOTA COUNTY STAR & ADVANTAGE | 6/12/15 | NRD PAGE/PUBLIC NOTICE   | 01-01-000-4311 | \$11.23     |
| DAKOTA COUNTY STAR & ADVANTAGE | 6/12/15 | NRD PAGE/PUBLIC NOTICE   | 01-02-831-4211 | \$100.00    |
| DOUGLAS A GODDARD              | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$142.83    |
| EARL DAVIS TRUST               | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$4,069.25  |
| FBG SERVICE CORPORATION        | 6/12/15 | BLAIR F.O. JANITORIAL    | 01-01-401-4630 | \$1,032.00  |
| INSIGHT DIRECT USA, INC        | 6/12/15 | SOFTWARE                 | 01-01-000-4333 | \$135.00    |
| JAMES E. SWANSON               | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$22.24     |
| KING'S DISPOSAL CO             | 6/12/15 | WALTHILL MAINTENANCE     | 01-01-404-4630 | \$25.00     |
| LYNN AND DIANNE DEMARCO TRUST  | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$14,633.87 |
| LYNN KRAUSE                    | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$806.16    |
| MIDAMERICAN ENERGY             | 6/12/15 | DCSC UTILITIES           | 01-01-405-4530 | \$17.78     |
| OMAHA PUBLIC POWER DISTRICT    | 6/12/15 | O & M UTILITIES          | 01-01-400-4530 | \$360.48    |
| OMAHA PUBLIC POWER DISTRICT    | 6/12/15 | CHALCO RECREATION        | 01-06-264-4530 | \$143.33    |
| OMAHA WORLD HERALD             | 6/12/15 | PUBLIC NOTICES           | 01-01-000-4311 | \$374.50    |
| PAPILLION SANITATION           | 6/12/15 | NRC TRASH SERVICE        | 01-01-402-4630 | \$531.17    |
| PAPILLION SANITATION           | 6/12/15 | PARK WASTE PICKUP        | 01-06-266-4530 | \$170.00    |
| PAPILLION SANITATION           | 6/12/15 | PARK WASTE PICKUP        | 01-06-267-4530 | \$85.00     |
| PAPILLION SANITATION           | 6/12/15 | PARK WASTE PICKUP        | 01-06-276-4530 | \$85.00     |
| PAPILLION SANITATION           | 6/12/15 | WATERLOO ELKHORN ACCESS  | 01-06-285-4479 | \$85.00     |
| PAPILLION SANITATION           | 6/12/15 | PARK WASTE PICKUP        | 01-06-286-4530 | \$85.00     |
| PLAINDEALER PUBLISHING CO      | 6/12/15 | PUBLIC NOTICES           | 01-01-000-4311 | \$205.36    |
| PM CLEANERS                    | 6/12/15 | NRC JANITORIAL SERVICE   | 01-01-402-4630 | \$1,650.00  |
| RANDALL CUNNINGHAM             | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$462.00    |
| RESERVE ACCOUNT                | 6/12/15 | POSTAGE                  | 01-01-000-4370 | \$8,000.00  |
| RON SEVERSON                   | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$8,011.22  |
| RON TEX SR.                    | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$6,748.06  |
| RTR DEVELOPMENT LLC            | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$5,989.93  |
| STEVEN C. SERGEANT             | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$3,850.67  |
| THOMAS D. LOVE                 | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$1,436.23  |
| THOMAS D. LOVE                 | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$204.39    |
| THURSTON CO TREASURER          | 6/12/15 | BOAT TRAILOR LICENSE     | 01-01-000-4053 | \$8.00      |
| VILLAGE OF WALTHILL            | 6/12/15 | WALTHILL UTILITIES       | 01-01-404-4530 | \$165.43    |
| WAYNE WESTERGAARD              | 6/12/15 | CONSERVATION ASSISTANCE  | 01-04-507-4195 | \$269.50    |

|                                    |         |                         |                |              |
|------------------------------------|---------|-------------------------|----------------|--------------|
| WF BUS PAYMENT PROCESSING          | 6/12/15 | STAFF EXPENSES          | 01-01-000-4171 | \$237.33     |
| WF BUS PAYMENT PROCESSING          | 6/12/15 | STAFF EXPENSES          | 01-01-000-4171 | \$1,107.57   |
| YALE ENFORCEMENT SERVICES, INC.    | 6/12/15 | CHALCO SECURITY         | 01-06-264-4479 | \$698.00     |
| YALE ENFORCEMENT SERVICES, INC.    | 6/12/15 | NRC EVENING SECURITY    | 01-06-264-4479 | \$36.00      |
| AMY HESSEL                         | 6/19/15 | CAMP REFUND             | 01-02-824-3130 | \$75.00      |
| COX BUSINESS SERVICES              | 6/19/15 | PARK RESIDENCE          | 01-06-403-4530 | \$109.91     |
| DAN & PEARL HARTNETT FARMS, INC.   | 6/19/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$442.85     |
| DEX MEDIA EAST                     | 6/19/15 | PUBLICATIONS            | 01-02-831-4211 | \$90.00      |
| EXECUTIVE ANSWERING                | 6/19/15 | CONFERENCE CALL         | 01-01-402-4520 | \$55.00      |
| HIBU INC. - WEST                   | 6/19/15 | PUBLICATIONS            | 01-02-831-4211 | \$158.00     |
| J. HARTNETT FARMS, INC.            | 6/19/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$171.45     |
| LINCOLN NATIONAL LIFE              | 6/19/15 | 457 CONTRIBUTIONS       | 01-01-000-2075 | \$3,259.47   |
| MAPA                               | 6/19/15 | MAPA COUNCIL LUNCHEON   | 01-01-000-4071 | \$10.00      |
| MARCEL J. VINDUSKA REVOCABLE TRUST | 6/19/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$7,870.72   |
| NATIONWIDE INSURANCE               | 6/19/15 | RETIREMENT              | 01-01-000-2074 | \$12,945.87  |
| NEBRASKA CHILD SUPPORT PMT CENTER  | 6/19/15 | GARNISHMENTS            | 01-01-000-2076 | \$755.81     |
| NEBRASKA DEPT OF REVENUE           | 6/19/15 | MAY 2015 SALES TAX      | 01-01-000-2000 | \$1,385.50   |
| NEBRASKA DEPT OF REVENUE           | 6/19/15 | MAY 2015 SALES TAX      | 01-01-000-2000 | \$1,269.33   |
| NEBRASKA DEPT OF REVENUE           | 6/19/15 | MAY 2015 SALES TAX      | 01-01-000-2000 | \$793.03     |
| NEBRASKA DEPT OF REVENUE           | 6/19/15 | MAY 2015 SALES TAX      | 01-01-000-2000 | \$519.74     |
| NEBRASKA DEPT OF REVENUE           | 6/19/15 | MAY 2015 SALES TAX      | 01-01-000-2100 | \$158.50     |
| NEBRASKA PUBLIC POWER DISTRICT     | 6/19/15 | DCSC UTILITIES          | 01-01-405-4530 | \$596.43     |
| PAUL & ROXANNE FRAZIER REV. TRUST  | 6/19/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$1,716.77   |
| QP ACE HARDWARE                    | 6/19/15 | SURVEY SUPPLIES         | 01-01-000-4481 | \$15.29      |
| QP ACE HARDWARE                    | 6/19/15 | PARK RESIDENCE          | 01-06-403-4630 | \$68.36      |
| ROBERT BIEL                        | 6/19/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$767.47     |
| SARAH LADDUSAW                     | 6/19/15 | CAMP REFUND             | 01-02-824-3130 | \$75.00      |
| SKF LAND GROUP LLC                 | 6/19/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$269.50     |
| US TREASURY                        | 6/19/15 | PAYROLL TAXES           | 01-01-000-2070 | \$13,518.68  |
| US TREASURY                        | 6/19/15 | PAYROLL TAXES           | 01-01-000-2071 | \$15,043.62  |
| US TREASURY                        | 6/19/15 | PAYROLL TAXES           | 01-01-000-2072 | \$3,518.28   |
| NEBRASKA TITLE COMPANY             | 6/22/15 | ISKE ACQUISITION        | 01-03-533-4430 | \$181,252.71 |
| BP BUSINESS SOLUTIONS              | 6/26/15 | FUEL                    | 01-01-000-4051 | \$5,288.16   |
| CABLEONE                           | 6/26/15 | DCSC INTERNET           | 01-01-405-4520 | \$79.95      |
| CINTAS LOC 749                     | 6/26/15 | BLAIR BLDG MAINTENANCE  | 01-01-401-4630 | \$101.46     |
| COX BUSINESS SERVICES              | 6/26/15 | NRC PHONE               | 01-01-402-4520 | \$1,569.32   |
| COX BUSINESS SERVICES              | 6/26/15 | NRC PHONE               | 01-01-402-4520 | \$214.37     |
| DAVID KRAUSE                       | 6/26/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$4,336.71   |
| ELMER KATT                         | 6/26/15 | WHIP                    | 01-07-263-4195 | \$1,050.00   |
| GEORGE P. SCHRAM                   | 6/26/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$16,082.75  |
| J. HARTNETT FARMS, INC.            | 6/26/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$6,470.18   |
| MARILYN C. SCHRAM                  | 6/26/15 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$30,737.87  |
| MCI                                | 6/26/15 | WALTHILL PHONE          | 01-01-404-4520 | \$40.35      |
| METROPOLITAN UTILITIES DISTRICT    | 6/26/15 | PARK/NRC WATER          | 01-01-402-4530 | \$113.47     |
| METROPOLITAN UTILITIES DISTRICT    | 6/26/15 | PARK/NRC WATER          | 01-06-264-4530 | \$447.89     |
| METROPOLITAN UTILITIES DISTRICT    | 6/26/15 | PRAIRIE QUEEN           | 01-06-277-4530 | \$77.28      |
| NARD RISK POOL ASSOCIATION         | 6/26/15 | HEALTH INSURANCE        | 01-01-000-4151 | \$52,113.59  |
| NARD RISK POOL ASSOCIATION         | 6/26/15 | HEALTH INSURANCE        | 01-01-000-4151 | \$50,784.58  |
| NATE WALKER                        | 6/26/15 | CHEMIGATION REFUND      | 01-05-181-3130 | \$30.00      |
| QP ACE HARDWARE                    | 6/26/15 | PARK SUPPLIES           | 01-06-006-4471 | \$15.46      |

|                                   |         |                               |                |            |
|-----------------------------------|---------|-------------------------------|----------------|------------|
| SHIRLEY E JIPP LIVING TRUST       | 6/26/15 | CONSERVATION ASSISTANCE       | 01-04-507-4195 | \$9,403.92 |
| VANNA MEYER                       | 6/26/15 | CAMP REFUND                   | 01-02-824-3130 | \$75.00    |
| WARREN HABROCK                    | 6/26/15 | CONSERVATION ASSISTANCE       | 01-04-507-4195 | \$6,407.69 |
| WF BUS PAYMENT PROCESSING         | 6/26/15 | EQUIPT MAINTENANCE            | 01-01-000-4052 | \$870.17   |
| WF BUS PAYMENT PROCESSING         | 6/26/15 | STAFF TRAVEL                  | 01-01-000-4171 | \$1,007.18 |
| WF BUS PAYMENT PROCESSING         | 6/26/15 | STAFF TRAVEL                  | 01-01-000-4171 | \$201.58   |
| WF BUS PAYMENT PROCESSING         | 6/26/15 | STAFF TRAVEL                  | 01-01-000-4171 | \$86.23    |
| WF BUS PAYMENT PROCESSING         | 6/26/15 | MEETING EXPENSES              | 01-01-000-4171 | \$322.65   |
| WF BUS PAYMENT PROCESSING         | 6/26/15 | OFFICE/DRAFTING/PARK SUPPLIES | 01-01-000-4331 | \$63.91    |
| WF BUS PAYMENT PROCESSING         | 6/26/15 | OFFICE/DRAFTING/PARK SUPPLIES | 01-01-000-4481 | \$190.75   |
| WF BUS PAYMENT PROCESSING         | 6/26/15 | OFFICE/DRAFTING/PARK SUPPLIES | 01-01-402-4520 | \$0.99     |
| WF BUS PAYMENT PROCESSING         | 6/26/15 | PUBLICATIONS                  | 01-02-810-4212 | \$9.95     |
| WF BUS PAYMENT PROCESSING         | 6/26/15 | EDUCATION SUPPLIES            | 01-02-824-4212 | \$515.81   |
| WF BUS PAYMENT PROCESSING         | 6/26/15 | OFFICE/DRAFTING/PARK SUPPLIES | 01-06-277-4471 | \$20.00    |
| WF BUS PAYMENT PROCESSING         | 6/26/15 | OFFICE/DRAFTING/PARK SUPPLIES | 01-06-403-4630 | \$71.98    |
| YALE ENFORCEMENT SERVICES, INC.   | 6/26/15 | NRC EVENING SECURITY          | 01-06-264-4479 | \$207.00   |
| AMBIUS INC                        | 7/3/15  | NRC PLANT MAINTENANCE         | 01-01-402-4630 | \$68.60    |
| AS CENTRAL SERVICES               | 7/3/15  | NRC PHONE                     | 01-01-402-4520 | \$32.22    |
| BLAIR TELEPHONE CO.               | 7/3/15  | BLAIR TELEPHONE               | 01-01-401-4520 | \$370.75   |
| CITY OF BLAIR                     | 7/3/15  | BLAIR F.O. UTILITIES          | 01-01-401-4530 | \$222.95   |
| CONNIE L FUHRMAN                  | 7/3/15  | CONSERVATION ASISTANCE        | 01-04-507-4195 | \$3,344.23 |
| JOEL PENNY                        | 7/3/15  | CONSERVATION ASSISTANCE       | 01-04-507-4195 | \$1,652.82 |
| LARRY C. JESSEN                   | 7/3/15  | CONSERVATION ASSISTANCE       | 01-04-507-4195 | \$989.25   |
| MARCIA F STINGER                  | 7/3/15  | CONSERVATION ASSISTANCE       | 01-04-507-4195 | \$3,969.97 |
| NEBRASKA CHILD SUPPORT PMT CENTER | 7/3/15  | GARNISHMENTS                  | 01-01-000-2076 | \$755.81   |
| OMAHA PUBLIC POWER DISTRICT       | 7/3/15  | BLAIR F.O. UTILITIES          | 01-01-401-4530 | \$1,089.46 |
| OMAHA PUBLIC POWER DISTRICT       | 7/3/15  | PARK UTILITIES                | 01-06-267-4530 | \$48.76    |
| OMAHA PUBLIC POWER DISTRICT       | 7/3/15  | PARK UTILITIES                | 01-06-276-4530 | \$17.03    |
| OMAHA PUBLIC POWER DISTRICT       | 7/3/15  | PARK UTILITIES                | 01-06-285-4530 | \$64.64    |
| OMAHA PUBLIC POWER DISTRICT       | 7/3/15  | PARK UTILITIES                | 01-06-286-4530 | \$52.10    |
| QP ACE HARDWARE                   | 7/3/15  | NRC MAINTENANCE               | 01-01-402-4630 | \$31.02    |
| QP ACE HARDWARE                   | 7/3/15  | PARK SUPPLIES                 | 01-06-006-4471 | \$11.69    |
| RANDY L OLSON                     | 7/3/15  | CONSERVATION ASSISTANCE       | 01-04-507-4195 | \$180.03   |
| SCOTT OLSON                       | 7/3/15  | CONSERVATION ASSISTANCE       | 01-04-507-4195 | \$180.03   |
| SHANNON YANNONE                   | 7/3/15  | CAMP REFUND                   | 01-02-824-3130 | \$75.00    |
| WF BUS PAYMENT PROCESSING         | 7/3/15  | STAFF EXPENSES                | 01-01-000-4171 | \$19.03    |
| WF BUS PAYMENT PROCESSING         | 7/3/15  | STAFF EXPENSES                | 01-01-000-4171 | \$394.50   |
| WF BUS PAYMENT PROCESSING         | 7/3/15  | OFFICE EQ/TRAINING/TRAVEL     | 01-01-000-4171 | \$28.00    |
| WF BUS PAYMENT PROCESSING         | 7/3/15  | STAFF TRAVEL/EXPENSES         | 01-01-000-4171 | \$615.01   |
| WF BUS PAYMENT PROCESSING         | 7/3/15  | STAFF EXPENSES                | 01-01-000-4331 | \$29.91    |
| WF BUS PAYMENT PROCESSING         | 7/3/15  | OFFICE EQ/TRAINING/TRAVEL     | 01-01-000-4333 | \$3.99     |
| WF BUS PAYMENT PROCESSING         | 7/3/15  | OFFICE EQ/TRAINING/TRAVEL     | 01-01-000-4397 | \$3,187.50 |
| WF BUS PAYMENT PROCESSING         | 7/3/15  | OFFICE EQ/TRAINING/TRAVEL     | 01-01-000-4804 | \$204.09   |
| WF BUS PAYMENT PROCESSING         | 7/3/15  | OFFICE EQ/TRAINING/TRAVEL     | 01-01-402-4520 | \$659.18   |
| A & D TECHNICAL SUPPLY            | 7/9/15  | SOFTWARE                      | 01-01-000-4333 | \$1,200.00 |
| A & D TECHNICAL SUPPLY            | 7/9/15  | SURVEY SUPPLIES               | 01-01-000-4481 | \$46.80    |
| A & D TECHNICAL SUPPLY            | 7/9/15  | SURVEY SUPPLIES               | 01-01-000-4481 | \$54.00    |
| ABE'S TRASH SERVICE, INC          | 7/9/15  | BLAIR F.O. MAINTENANCE        | 01-01-401-4630 | \$60.56    |
| ACCURATE LOCKSMITHS, INC.         | 7/9/15  | LEEVE SYSTEM LOCKS/KEYS       | 01-03-591-4477 | \$195.00   |
| ACCURATE LOCKSMITHS, INC.         | 7/9/15  | LEEVE SYSTEM                  | 01-03-591-4477 | \$167.22   |

|                                       |        |                                 |                |              |
|---------------------------------------|--------|---------------------------------|----------------|--------------|
| ADVANTAGE HOME IMPROVEMENTS, INC.     | 7/9/15 | NRC WINDOWS                     | 01-01-402-4630 | \$18,425.00  |
| ALAMAR UNIFORMS                       | 7/9/15 | UNIFORMS                        | 01-01-000-4155 | \$1,100.90   |
| ALL FLAGS, ETC.                       | 7/9/15 | NRC BUILDING                    | 01-01-402-4630 | \$1,355.75   |
| ALL FLAGS, ETC.                       | 7/9/15 | NRC BUILDING                    | 01-01-402-4630 | \$537.00     |
| ASP ENTERPRISES                       | 7/9/15 | CHALCO PARK SUPPLIES            | 01-06-264-4471 | \$10.00      |
| BAIRD HOLM LLP                        | 7/9/15 | AFFIRMATIVE ACTION              | 01-01-000-4398 | \$667.00     |
| BARCO MUNICIPAL PRODUCTS              | 7/9/15 | SIGNS FOR LEVEES                | 01-03-591-4477 | \$390.00     |
| BARCO MUNICIPAL PRODUCTS              | 7/9/15 | CHALCO PARK                     | 01-06-264-4471 | \$327.95     |
| BARTLETT & WEST ENGINEERS INC         | 7/9/15 | ROSALIE EXTENSION               | 01-01-000-4398 | \$28,220.00  |
| BELLEVUE EAST HIGH SCHOOL             | 7/9/15 | OUTDOOR CLASSROOM GRANT         | 01-02-807-4195 | \$400.00     |
| BEST BUY SIGNS                        | 7/9/15 | DS 15A                          | 02-01-555-4410 | \$384.00     |
| BIG MUDDY WORKSHOP INC                | 7/9/15 | PLATTE RVR LANDING RECREATION   | 01-06-267-4400 | \$793.30     |
| BLACKBAUD                             | 7/9/15 | SOFTWARE RENEWAL                | 01-01-000-4333 | \$9,430.49   |
| BLAIR COMMUNITY SCHOOLS               | 7/9/15 | CELEBRATE TREES                 | 01-07-270-4195 | \$9,199.55   |
| BLAIR LITTLE LEAGUE                   | 7/9/15 | CELEBRATE TREES                 | 01-07-270-4195 | \$2,489.85   |
| BLUE TARP FINANCIAL                   | 7/9/15 | BLAIR MAINTENANCE               | 01-01-401-4630 | \$69.99      |
| BOMGAARS                              | 7/9/15 | BLAIR F.O. MAINTENANCE          | 01-01-401-4630 | \$64.97      |
| BOMGAARS                              | 7/9/15 | BLAIR F.O. MAINTENANCE          | 01-01-401-4630 | \$45.96      |
| BOMGAARS                              | 7/9/15 | BLAIR F.O. MAINTENANCE          | 01-01-401-4630 | \$34.99      |
| CDW GOVERNMENT, INC.                  | 7/9/15 | SOFTWARE                        | 01-01-000-4333 | \$144.00     |
| CDW GOVERNMENT, INC.                  | 7/9/15 | NARD                            | 01-01-000-4490 | \$1,158.84   |
| CDW GOVERNMENT, INC.                  | 7/9/15 | HARDWARE                        | 01-01-000-4804 | \$117.30     |
| CITY OF BLAIR                         | 7/9/15 | CELEBRATE TREES                 | 01-07-270-4195 | \$2,500.00   |
| CITY OF BLAIR                         | 7/9/15 | CELEBRATE TREES                 | 01-07-270-4195 | \$2,494.00   |
| CITY OF LA VISTA                      | 7/9/15 | HELL CREEK BRIDGE STABILIZATION | 01-01-000-4398 | \$29,520.00  |
| CITY OF LA VISTA                      | 7/9/15 | URBAN DRAINAGE -THOMPSON CRK    | 01-04-521-4195 | \$412,000.00 |
| CITY OF OMAHA                         | 7/9/15 | CELEBRATE TREES                 | 01-07-270-4195 | \$2,469.00   |
| CITY OF OMAHA PARKS, REC, PUBLIC PROP | 7/9/15 | ELMWWOD PARK/MASON ST           | 01-06-261-4195 | \$5,639.00   |
| CITY OF OMAHA PARKS, REC, PUBLIC PROP | 7/9/15 | SOUTH OMAHA TRAIL               | 01-06-261-4195 | \$5,967.47   |
| CITY OF OMAHA PUBLIC WORKS            | 7/9/15 | URBAN CONSERVATION ASSISTANCE   | 01-04-520-4195 | \$30,000.00  |
| CITY OF SOUTH SIOUX CITY              | 7/9/15 | REC AREA DEV - CRYSTAL COVE     | 01-06-265-4195 | \$50,000.00  |
| CITY OF SOUTH SIOUX CITY              | 7/9/15 | CELEBRATE TREES                 | 01-07-270-4195 | \$2,500.00   |
| CITY OF SPRINGFIELD                   | 7/9/15 | TRAILS ASSISTANCE               | 01-06-260-4195 | \$64,675.18  |
| CITY OF SPRINGFIELD                   | 7/9/15 | CELEBRATE TREES                 | 01-07-270-4195 | \$2,500.00   |
| CITY OF TEKAMAH                       | 7/9/15 | CELEBRATE TREES                 | 01-07-270-4195 | \$2,500.00   |
| CONFERENCE TECHNOLOGIES, INC          | 7/9/15 | PROJECTOR LL CONF RM            | 01-01-402-4630 | \$1,755.00   |
| CONTECH ENGINEERED SOLUTIONS LLC      | 7/9/15 | PAPIO D-38                      | 01-03-590-4477 | \$1,030.00   |
| CONTINENTAL FIRE SPRINKLER COMPANY    | 7/9/15 | BLAIR F.O. MAINTENANCE          | 01-01-401-4630 | \$170.00     |
| COONEY FERTILIZER INC                 | 7/9/15 | PIGEON JONES/SILVER CREEK       | 01-03-590-4477 | \$135.45     |
| COONEY FERTILIZER INC                 | 7/9/15 | TEK-MUD & SILVER CREEK          | 01-03-590-4477 | \$135.45     |
| COONEY FERTILIZER INC                 | 7/9/15 | TEK-MUD & SILVER CREEK          | 01-03-590-4477 | \$1,667.40   |
| COX/JOHNSON CORP                      | 7/9/15 | 2016 BOAT & SPORTS SHOW         | 01-02-822-4212 | \$400.00     |
| CROSS DILLON TIRE                     | 7/9/15 | TIRE REPAIR                     | 01-01-000-4052 | \$59.81      |
| CROSS DILLON TIRE                     | 7/9/15 | EQUIPMENT MAINTENANCE           | 01-01-000-4052 | \$219.58     |
| CROSS DILLON TIRE                     | 7/9/15 | TIRE REPAIR                     | 01-01-000-4052 | \$27.19      |
| CROSS DILLON TIRE                     | 7/9/15 | TIRE REPAIR                     | 01-06-006-4052 | \$28.04      |
| CROSS DILLON TIRE                     | 7/9/15 | TIRE REPAIR                     | 01-06-006-4052 | \$26.30      |
| DAKOTA CITY                           | 7/9/15 | CELEBRATE TREES                 | 01-07-270-4195 | \$5,000.00   |
| DATASHIELD CORPORATION                | 7/9/15 | SHREDDING                       | 01-01-000-4331 | \$36.00      |
| DETLEFSEN CONSTRUCTION, LLC           | 7/9/15 | PJ-1 CONSTRUCTION               | 01-04-505-4410 | \$24,787.90  |

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| DICK'S ELECTRIC                | 7/9/15 | BLAIR MAINTENANCE           | 01-01-401-4630 | \$4,941.00   |
| DIXON CONSTRUCTION CO.         | 7/9/15 | PJ-15 REC CONSTRUCTION      | 01-04-552-4410 | \$362,782.76 |
| DOUG'S TURF CARE INC           | 7/9/15 | CHALCO PARK SOCCER FIELDS   | 01-06-264-4479 | \$287.50     |
| DREFS TREE SERVICE             | 7/9/15 | ELKHORN CROSSING            | 01-06-266-4479 | \$3,500.00   |
| DREFS TREE SERVICE             | 7/9/15 | GRASKE CROSSING             | 01-06-286-4479 | \$4,000.00   |
| DREXEL MECHANICAL INC          | 7/9/15 | NRC HVAC MAINTENANCE        | 01-01-402-4630 | \$2,747.83   |
| DREXEL MECHANICAL INC          | 7/9/15 | NRC HVAC MAINTENANCE        | 01-01-402-4630 | \$1,476.34   |
| DREXEL MECHANICAL INC          | 7/9/15 | NRC HVAC MAINTENANCE        | 01-01-402-4630 | \$4,885.78   |
| DREXEL MECHANICAL INC          | 7/9/15 | NRC HVAC MAINTENANCE        | 01-01-402-4630 | \$332.00     |
| DUNBAR PETERSON INSURANCE      | 7/9/15 | WC/LIABILITY INSURANCE      | 01-01-000-4153 | \$90,830.00  |
| DUNBAR PETERSON INSURANCE      | 7/9/15 | WC/LIABILITY INSURANCE      | 01-01-000-4250 | \$293,375.00 |
| DXP ENTERPRISES, INC.          | 7/9/15 | MOWER REPAIR                | 01-01-000-4052 | \$15.46      |
| DXP ENTERPRISES, INC.          | 7/9/15 | MOWER REPAIR                | 01-01-000-4052 | \$38.37      |
| EAGLE SOFTWARE, INC.           | 7/9/15 | UPPER BIG BLUE              | 01-01-000-4490 | \$486.08     |
| EARL MAY SEED & NURSERY L.C.   | 7/9/15 | CAMP SUPPLIES               | 01-02-824-4212 | \$73.79      |
| EMILY SHAPLAND                 | 7/9/15 | SUMMER DAY CAMP             | 01-02-824-4400 | \$600.00     |
| ENGINEERING NEWS - RECORD      | 7/9/15 | SUBSCRIPTION                | 01-01-000-4130 | \$79.95      |
| ENTERPRISE PUBLISHING COMPANY  | 7/9/15 | SUBSCRIPTION                | 01-02-810-4212 | \$61.00      |
| EXCEL PHYSICAL THERAPY         | 7/9/15 | MEDICAL EVALUATION          | 01-01-000-4394 | \$50.00      |
| EYMAN PLUMBING, INC            | 7/9/15 | O & M MAINTENANCE           | 01-01-400-4630 | \$215.56     |
| EYMAN PLUMBING, INC            | 7/9/15 | NRC MAINTENANCE             | 01-01-402-4630 | \$294.75     |
| EYMAN PLUMBING, INC            | 7/9/15 | CHALCO PARK                 | 01-06-264-4479 | \$121.50     |
| EYMAN PLUMBING, INC            | 7/9/15 | PARK RESIDENCE              | 01-06-403-4630 | \$316.02     |
| FYRA ENGINEERING, LLC          | 7/9/15 | BIG PAPIO CULVERTS          | 01-03-591-4400 | \$21,819.48  |
| FYRA ENGINEERING, LLC          | 7/9/15 | WP6 & WP7                   | 02-01-556-4400 | \$31,306.39  |
| FYRA ENGINEERING, LLC          | 7/9/15 | WP6 & WP7                   | 02-01-557-4400 | \$31,306.38  |
| GARAGE DOOR SERVICES, INC.     | 7/9/15 | NRC MAINTENANCE             | 01-01-402-4630 | \$418.50     |
| GLUP CONSTRUCTION, INC         | 7/9/15 | TEK-MUD                     | 01-03-590-4479 | \$3,420.00   |
| GRANITE TRANSFORMATIONS        | 7/9/15 | NRC BATHROOM COUNTERS       | 01-01-402-4630 | \$3,692.00   |
| HANEY SHOE STORE               | 7/9/15 | SAFETY BOOTS                | 01-01-000-4155 | \$165.99     |
| HANEY SHOE STORE               | 7/9/15 | SAFETY BOOTS                | 01-01-000-4155 | \$200.00     |
| HANEY SHOE STORE               | 7/9/15 | SAFETY BOOTS                | 01-01-000-4155 | \$170.99     |
| HANEY SHOE STORE               | 7/9/15 | SAFETY SHOES                | 01-01-000-4155 | \$178.99     |
| HDR ENGINEERING INC            | 7/9/15 | PROFESSIONAL SERVICES       | 01-01-000-4398 | \$10,269.98  |
| HDR ENGINEERING INC            | 7/9/15 | WATERSHED PROF SERVICES     | 01-01-000-4398 | \$1,144.35   |
| HDR ENGINEERING INC            | 7/9/15 | WP5                         | 02-01-554-4400 | \$6,498.46   |
| HDR ENGINEERING INC            | 7/9/15 | DS 15A                      | 02-01-555-4400 | \$41,136.34  |
| HDR ENGINEERING INC            | 7/9/15 | DS 15A                      | 02-01-555-4400 | \$41,784.25  |
| HDR ENGINEERING INC            | 7/9/15 | DS 15A                      | 02-01-555-4400 | \$110,877.98 |
| HDR ENGINEERING INC            | 7/9/15 | DS 15A                      | 02-01-555-4400 | \$1,720.20   |
| HGM ASSOCIATES INC             | 7/9/15 | W PAPIO TRAIL 90TH TO GILES | 01-06-261-4400 | \$10,425.29  |
| HGM ASSOCIATES INC             | 7/9/15 | W PAPIO 90TH TO GILES       | 01-06-261-4400 | \$9,694.73   |
| HI-LINE                        | 7/9/15 | O & M SUPPLIES              | 01-01-000-4471 | \$254.61     |
| HOBBY LOBBY                    | 7/9/15 | CAMP SUPPLIES               | 01-02-824-4212 | \$58.90      |
| HOLIDAY INN KEARNEY            | 7/9/15 | STAFF TRAVEL                | 01-01-000-4171 | \$129.95     |
| HOMER COMM SCHOOL DISTRICT 31R | 7/9/15 | CELEBRATE TREES             | 01-07-270-4195 | \$2,500.00   |
| HOST COFFEE SERVICE            | 7/9/15 | BREAKROOM SUPPLIES          | 01-01-000-4331 | \$178.20     |
| HUBER CHEVROLET CO INC         | 7/9/15 | EQUIPMENT MAINTENANCE       | 01-01-000-4052 | \$2,203.83   |
| HUSCH BLACKWELL LLP            | 7/9/15 | LEGAL FEES                  | 01-01-000-4392 | \$17,617.45  |
| HUSCH BLACKWELL LLP            | 7/9/15 | LEGISLATIVE REPRESENTATION  | 01-01-000-4393 | \$6,000.00   |

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| HUSCH BLACKWELL LLP               | 7/9/15 | ROSALIE PROJECT          | 01-01-000-4398 | \$634.00     |
| HUSCH BLACKWELL LLP               | 7/9/15 | FLOODWAY PURCHASE        | 01-03-533-4400 | \$575.00     |
| HUSCH BLACKWELL LLP               | 7/9/15 | ELKHORN 240th            | 01-03-547-4392 | \$46.00      |
| HUSCH BLACKWELL LLP               | 7/9/15 | MO RIVER LEVEES          | 01-03-560-4392 | \$2,466.50   |
| HUSCH BLACKWELL LLP               | 7/9/15 | W-2, 2-3 LEGAL           | 01-03-590-4392 | \$897.00     |
| HUSCH BLACKWELL LLP               | 7/9/15 | LITTLE PAPIO LEGAL       | 01-03-591-4392 | \$1,265.00   |
| HUSCH BLACKWELL LLP               | 7/9/15 | W PAPIO TRAIL            | 01-06-261-4400 | \$1,518.00   |
| HUSCH BLACKWELL LLP               | 7/9/15 | CHALCO HILLS LEGAL       | 01-06-264-4400 | \$2,047.00   |
| HUSCH BLACKWELL LLP               | 7/9/15 | DS 15A                   | 02-01-555-4392 | \$805.00     |
| HY-VEE ACCOUNTS RECEIVABLE        | 7/9/15 | CAMP SUPPLIES            | 01-02-824-4212 | \$113.46     |
| HY-VEE ACCOUNTS RECEIVABLE        | 7/9/15 | CAMP SUPPLIES            | 01-02-824-4212 | \$13.47      |
| HY-VEE ACCOUNTS RECEIVABLE        | 7/9/15 | CAMP SUPPLIES            | 01-02-824-4212 | \$30.78      |
| HY-VEE ACCOUNTS RECEIVABLE        | 7/9/15 | CAMP SUPPLIES            | 01-02-824-4212 | \$30.25      |
| HY-VEE ACCOUNTS RECEIVABLE        | 7/9/15 | CAMP SUPPLIES            | 01-02-824-4212 | \$22.22      |
| HY-VEE ACCOUNTS RECEIVABLE        | 7/9/15 | CAMP SUPPLIES            | 01-02-824-4212 | \$144.60     |
| HY-VEE ACCOUNTS RECEIVABLE        | 7/9/15 | CAMP SUPPLIES            | 01-02-830-4212 | \$34.29      |
| J GREG SMITH, INC                 | 7/9/15 | PSA COORDINATION         | 01-02-828-4212 | \$2,000.00   |
| JACKSON COMMUNITY CLUB            | 7/9/15 | CELEBRATE TREES          | 01-07-270-4195 | \$2,490.00   |
| JENNIFER KNIGHT                   | 7/9/15 | SPECTRUM SPRING 15       | 01-02-818-4400 | \$4,000.00   |
| JENSEN GARDENS                    | 7/9/15 | MR TRAIL REPLACE TREES   | 01-06-261-4400 | \$4,683.45   |
| JENSEN PLUMBING & HEATING         | 7/9/15 | SAFETY EQUIPMENT BLAIR   | 01-01-000-4155 | \$1,575.00   |
| JEO CONSULTING GROUP              | 7/9/15 | HMP UPDATE               | 01-03-551-4400 | \$17,314.25  |
| JEO CONSULTING GROUP              | 7/9/15 | R 613/616                | 01-03-560-4400 | \$4,977.00   |
| JOHN B. SCHMIEDER                 | 7/9/15 | NRC BATHROOM MAINTENANCE | 01-01-402-4630 | \$895.00     |
| JOHN DEERE FINANCIAL              | 7/9/15 | EQUIPMENT MAINTENANCE    | 01-01-000-4052 | \$5.73       |
| K & S SERVICE, INC                | 7/9/15 | TIRE REPAIR              | 01-01-000-4052 | \$34.00      |
| KATHRYN VESKERA                   | 7/9/15 | SUMMER DAY CAMP          | 01-02-824-4400 | \$600.00     |
| KENNY HOHENSTEIN CONSTRUCTION     | 7/9/15 | PJ-15 MAINTENANCE SHOP   | 01-04-552-4410 | \$83,894.40  |
| KRIHA FLUID POWER                 | 7/9/15 | EQUIPMENT MAINTENANCE    | 01-01-000-4052 | \$14.22      |
| LAMP, RYNEARSON & ASSOCIATES, INC | 7/9/15 | THOMPSON CREEK           | 01-03-511-4400 | \$5,584.51   |
| LAWNSMITH & CO INC                | 7/9/15 | PLATTE RIVER LANDING     | 01-06-267-4479 | \$34,560.00  |
| LEE PRINTING SERVICE              | 7/9/15 | OFFICE SUPPLIES          | 01-01-000-4331 | \$107.00     |
| LIEBER CONSTRUCTION INC.          | 7/9/15 | PJ-15                    | 01-04-552-4410 | \$3,647.43   |
| LOWER PLATTE NORTH NRD            | 7/9/15 | LEGAL EXPENSE            | 01-03-548-4392 | \$1,100.00   |
| LYMAN-RICHEY SAND & GRAVEL        | 7/9/15 | CHALCO RECREATION        | 01-06-264-4477 | \$338.68     |
| MARTIN MARIETTA MATERIALS         | 7/9/15 | BIG PAPIO                | 01-03-591-4477 | \$1,157.13   |
| MARTIN MARIETTA MATERIALS         | 7/9/15 | BIG PAPIO                | 01-03-591-4477 | \$150.92     |
| MARTIN MARIETTA MATERIALS         | 7/9/15 | BIG PAPIO                | 01-03-591-4477 | \$476.60     |
| MARTIN MARIETTA MATERIALS         | 7/9/15 | UNION DIKE               | 01-03-591-4477 | \$633.84     |
| MARTIN MARIETTA MATERIALS         | 7/9/15 | THOMPSON CREEK           | 01-03-591-4477 | \$2,224.73   |
| MARTIN MARIETTA MATERIALS         | 7/9/15 | UNION DIKE               | 01-03-591-4477 | \$626.54     |
| MARTIN MARIETTA MATERIALS         | 7/9/15 | UNION DIKE               | 01-03-591-4477 | \$1,233.03   |
| MARTIN MARIETTA MATERIALS         | 7/9/15 | UNION DIKE               | 01-03-591-4477 | \$1,257.04   |
| MARTIN MARIETTA MATERIALS         | 7/9/15 | UNION DIKE               | 01-03-591-4477 | \$400.36     |
| MARTIN MARIETTA MATERIALS         | 7/9/15 | THOMPSON CREEK           | 01-03-591-4477 | \$1,429.57   |
| MATHESON TRI-GAS, INC.            | 7/9/15 | O & M SUPPLIES           | 01-01-000-4471 | \$33.85      |
| MATHESON TRI-GAS, INC.            | 7/9/15 | WELDING SUPPLIES         | 01-01-000-4471 | \$108.17     |
| MATHESON TRI-GAS, INC.            | 7/9/15 | WELDING SUPPLIES         | 01-01-000-4471 | \$102.93     |
| McARDLE GRADING CO.               | 7/9/15 | DS15A CONSTRUCTION       | 02-01-555-4410 | \$597,300.46 |
| MENARDS - BELLEVUE                | 7/9/15 | PARK RESIDENCE           | 01-06-403-4630 | \$120.37     |

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| MENARDS - BELLEVUE              | 7/9/15 | PARK RESIDENCE             | 01-06-403-4630 | \$98.00      |
| MENARDS - BELLEVUE              | 7/9/15 | PARK RESIDENCE             | 01-06-403-4630 | \$31.94      |
| MENARDS - BELLEVUE              | 7/9/15 | RETURN                     | 01-06-403-4630 | (\$19.15)    |
| MENARDS - ELKHORN               | 7/9/15 | O & M SUPPLIES             | 01-01-000-4471 | \$1.55       |
| MENARDS - ELKHORN               | 7/9/15 | O & M SUPPLIES             | 01-01-000-4471 | \$7.08       |
| MENARDS - ELKHORN               | 7/9/15 | PARK SUPPLIES              | 01-06-006-4471 | \$13.14      |
| MENARDS - ELKHORN               | 7/9/15 | PARK RESIDENCE             | 01-06-403-4630 | \$23.97      |
| MENARDS - ELKHORN               | 7/9/15 | PARK RESIDENCE             | 01-06-403-4630 | \$119.33     |
| MENARDS - OMAHA                 | 7/9/15 | BLAIR MAINTENANCE          | 01-01-401-4630 | \$100.01     |
| MENARDS - OMAHA                 | 7/9/15 | PARK RESIDENCE             | 01-06-403-4630 | \$175.16     |
| MENARDS - OMAHA                 | 7/9/15 | PARK RESIDENCE             | 01-06-403-4630 | \$295.91     |
| MENARDS - RALSTON               | 7/9/15 | O & M MAINTENANCE          | 01-01-400-4630 | \$5.01       |
| MENARDS - RALSTON               | 7/9/15 | CHALCO MAINTENANCE         | 01-06-264-4477 | \$32.38      |
| MENARDS - SIOUX CITY            | 7/9/15 | PJ-15                      | 01-04-552-4410 | \$64.20      |
| MFT CONSTRUCTION, INC.          | 7/9/15 | W PAPIO TRAIL 90-GILES     | 01-06-261-4410 | \$146,021.99 |
| MICHELLE RONAN                  | 7/9/15 | SUMMER DAY CAMP            | 01-02-824-4400 | \$600.00     |
| MID CON SYSTEMS, INC            | 7/9/15 | PARK SUPPLIES              | 01-06-006-4471 | \$439.32     |
| NARD                            | 7/9/15 | MEETING EXPENSE            | 01-01-000-4071 | \$103.00     |
| NARD                            | 7/9/15 | MEETING EXPENSE            | 01-01-000-4171 | \$54.50      |
| NASTASE ROOFING, INC            | 7/9/15 | HERON HAVEN ROOF           | 01-07-271-4195 | \$27,929.00  |
| NATIONAL ELECTRIC COMPANY, INC. | 7/9/15 | NRC OFFICE REMODEL         | 01-01-402-4630 | \$467.50     |
| NATIONAL ELECTRIC COMPANY, INC. | 7/9/15 | NRC MAINTENANCE            | 01-01-402-4630 | \$501.70     |
| NATIONAL ELECTRIC COMPANY, INC. | 7/9/15 | IT ROOM CONDENSOR          | 01-01-402-4630 | \$496.35     |
| NATIONAL ELECTRIC COMPANY, INC. | 7/9/15 | NRC LL CONF ROOM           | 01-01-402-4630 | \$182.20     |
| NEBRASKA FURNITURE MART         | 7/9/15 | PARK RESIDENCE             | 01-06-403-4630 | \$2,146.96   |
| NEBRASKA TITLE COMPANY          | 7/9/15 | KING LAKE                  | 01-03-533-4400 | \$25.00      |
| NEW VISION WINDOW CLEANING      | 7/9/15 | BLAIR WINDOW CLEANING      | 01-01-401-4630 | \$599.80     |
| NEW VISION WINDOW CLEANING      | 7/9/15 | NRC WINDOW CLEANING        | 01-01-402-4630 | \$599.80     |
| NEW VISION WINDOW CLEANING      | 7/9/15 | PARK RESIDENCE             | 01-06-403-4630 | \$106.00     |
| NMC EXCHANGE LLC                | 7/9/15 | TRANS REPAIR               | 01-01-000-4052 | \$1,614.04   |
| NMC EXCHANGE LLC                | 7/9/15 | EQUIPMENT REPAIR           | 01-01-000-4052 | \$325.00     |
| NMC EXCHANGE LLC                | 7/9/15 | O & M SUPPLIES             | 01-01-000-4471 | \$533.00     |
| NMC EXCHANGE LLC                | 7/9/15 | O & M SUPPLIES             | 01-01-000-4471 | \$92.36      |
| NORTHEAST COMMUNITY COLLEGE     | 7/9/15 | CELEBRATE TREES            | 01-07-270-4195 | \$2,499.00   |
| NUTS AND BOLTS                  | 7/9/15 | EQUIPMENT MAINTENANCE      | 01-01-000-4052 | \$44.75      |
| O'KEEFE ELEVATOR COMPANY, INC.  | 7/9/15 | NRC ELEVATOR MAINTENANCE   | 01-01-402-4630 | \$198.49     |
| OLSSON ASSOCIATES               | 7/9/15 | INTEGRATED MANAGEMENT PLAN | 01-05-184-4400 | \$855.00     |
| OLSSON ASSOCIATES               | 7/9/15 | INTEGRATED MANAGEMENT PLAN | 01-05-184-4400 | \$451.50     |
| OLSSON ASSOCIATES               | 7/9/15 | INTEGRATED MANAGEMENT PLAN | 01-05-184-4400 | \$13,672.25  |
| OMAHA TRAILS                    | 7/9/15 | SPONSOR AD                 | 01-02-831-4211 | \$5,175.00   |
| O'REILLY AUTOMOTIVE STORES      | 7/9/15 | VEHICLE MAINTENANCE        | 01-01-000-4052 | \$34.18      |
| OVERHEAD DOOR CO OF OMAHA       | 7/9/15 | O & M DOOR REPAIR          | 01-01-400-4630 | \$1,459.00   |
| PAYLESS OFFICE SUPPLY           | 7/9/15 | OFFICE SUPPLIES            | 01-01-000-4331 | \$50.28      |
| PAYLESS OFFICE SUPPLY           | 7/9/15 | OFFICE SUPPLIES            | 01-01-000-4331 | \$428.21     |
| PAYLESS OFFICE SUPPLY           | 7/9/15 | OFFICE SUPPLIES            | 01-01-000-4331 | \$91.09      |
| PAYLESS OFFICE SUPPLY           | 7/9/15 | OFFICE SUPPLIES            | 01-01-000-4331 | \$265.83     |
| PAYLESS OFFICE SUPPLY           | 7/9/15 | NRC BUILDING               | 01-01-402-4630 | \$183.95     |
| PENDER TIMES                    | 7/9/15 | PUBLIC NOTICES             | 01-01-000-4311 | \$7.16       |
| PERFORMANCE FORD                | 7/9/15 | VEHICLE MAINTENANCE        | 01-01-000-4052 | \$2,191.50   |
| PERFORMANCE FORD                | 7/9/15 | VEHICLE REPAIR             | 01-01-000-4052 | \$636.33     |

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| PERFORMANCE FORD                   | 7/9/15 | VEHICLE MAINTENANCE         | 01-06-006-4052 | \$114.73    |
| PERFORMANCE FORD                   | 7/9/15 | VEHICLE MAINTENANCE         | 01-06-006-4052 | \$104.54    |
| PRESTIGE CONSTRUCTION INC.         | 7/9/15 | O & M MAINTENANCE           | 01-01-400-4630 | \$4,940.00  |
| QUIKPATCH DRYWALL REPAIR SERVICE   | 7/9/15 | NRC BASEMENT REPAIR         | 01-01-402-4630 | \$560.00    |
| QUILL CORPORATION                  | 7/9/15 | OFFICE SUPPLIES             | 01-01-000-4331 | \$58.77     |
| QUILL CORPORATION                  | 7/9/15 | OFFICE SUPPLIES             | 01-01-000-4331 | \$16.19     |
| QUILL CORPORATION                  | 7/9/15 | OFFICE SUPPLIES             | 01-01-000-4331 | \$23.99     |
| QUILL CORPORATION                  | 7/9/15 | OFFICE SUPPLIES             | 01-01-000-4331 | \$18.80     |
| QUILL CORPORATION                  | 7/9/15 | OFFICE SUPPLIES             | 01-01-000-4331 | \$63.98     |
| QUILL CORPORATION                  | 7/9/15 | OFFICE SUPPLIES             | 01-01-000-4331 | \$414.27    |
| QUILL CORPORATION                  | 7/9/15 | OFFICE SUPPLIES             | 01-01-000-4331 | \$279.99    |
| QUILL CORPORATION                  | 7/9/15 | OFFICE SUPPLIES             | 01-01-000-4331 | \$5.74      |
| QUILL CORPORATION                  | 7/9/15 | OFFICE SUPPLIES             | 01-01-000-4331 | \$31.99     |
| QUILL CORPORATION                  | 7/9/15 | OFFICE SUPPLIES             | 01-01-000-4331 | \$721.99    |
| QUILL CORPORATION                  | 7/9/15 | OFFICE SUPPLIES             | 01-01-000-4331 | \$24.44     |
| QUILL CORPORATION                  | 7/9/15 | NRC BUILDING                | 01-01-402-4630 | \$461.83    |
| QUILL CORPORATION                  | 7/9/15 | NRC BUILDING                | 01-01-402-4630 | \$83.97     |
| QUILL CORPORATION                  | 7/9/15 | NRC BUILDING                | 01-01-402-4630 | \$27.99     |
| REGAL PRINTING COMPANY             | 7/9/15 | OFFICE SUPPLIES             | 01-01-000-4331 | \$507.00    |
| SAM CUBRICH                        | 7/9/15 | SUMMER DAY CAMP             | 01-02-824-4400 | \$600.00    |
| SAPP BROS., INC.                   | 7/9/15 | FUEL                        | 01-01-000-4051 | \$3,328.79  |
| SAPP BROS., INC.                   | 7/9/15 | O & M SUPPLIES              | 01-01-000-4471 | \$114.40    |
| SERVICEMASTER OF SO CENTRAL OMAHA  | 7/9/15 | PARK RESIDENCE              | 01-06-403-4630 | \$500.00    |
| SHEPPARD'S BUSINESS INTERIORS, INC | 7/9/15 | OFFICE SUPPLIES/EQUIP       | 01-01-000-4331 | \$5,494.23  |
| SHEPPARD'S BUSINESS INTERIORS, INC | 7/9/15 | OFFICE SUPPLIES/EQUIP       | 01-01-000-4804 | \$52,000.00 |
| SMITH FARM SERVICE                 | 7/9/15 | FUEL                        | 01-01-000-4051 | \$1,133.46  |
| SMITH FARM SERVICE                 | 7/9/15 | EQUIPMENT MAINTENANCE       | 01-01-000-4052 | \$3,077.00  |
| STAN HOUSTON EQUIPMENT CO., INC.   | 7/9/15 | DCSC MAINTENANCE            | 01-01-405-4630 | \$55.00     |
| TELESYSTEMS LLC                    | 7/9/15 | NRC PHONE                   | 01-01-402-4520 | \$71.25     |
| THE ASSESSMENT GROUP INC.          | 7/9/15 | ISKE ASBESTOS REPORTS       | 01-03-533-4400 | \$2,250.00  |
| THERMO KING CHRISTENSEN            | 7/9/15 | O & M SUPPLIES              | 01-01-000-4471 | \$89.54     |
| THOMPSON ELECTRIC COMPANY          | 7/9/15 | DCSC MAINTENANCE            | 01-01-405-4630 | \$229.67    |
| THOMPSON ELECTRIC COMPANY          | 7/9/15 | DCSC MAINTENANCE            | 01-01-405-4630 | \$154.79    |
| TOOL SHED OF OMAHA                 | 7/9/15 | O & M SUPPLIES              | 01-01-000-4471 | \$109.09    |
| TRACTOR SUPPLY CREDIT PLAN         | 7/9/15 | O & M SUPPLIES              | 01-01-000-4471 | \$51.70     |
| TY'S OUTDOOR POWER & SERVICE       | 7/9/15 | EQUIPMENT MAINTENANCE       | 01-06-006-4052 | \$202.05    |
| TY'S OUTDOOR POWER & SERVICE       | 7/9/15 | EQUIPMENT MAINTENANCE       | 01-06-006-4052 | \$257.35    |
| UNITED SEEDS INC                   | 7/9/15 | MAINTENANCE MATERIALS       | 01-03-591-4477 | \$1,700.00  |
| UNITED SEEDS INC                   | 7/9/15 | SEED FOR LEVEES             | 01-03-591-4477 | \$340.00    |
| UNITED SEEDS INC                   | 7/9/15 | PARK SUPPLIES               | 01-06-006-4471 | \$540.00    |
| UNITED SEWER & DRAIN               | 7/9/15 | O & M SUPPLIES              | 01-01-400-4630 | \$200.00    |
| UNIVERSAL INFORMATION SERVICE      | 7/9/15 | INFORMATION SERVICES        | 01-02-810-4400 | \$62.50     |
| UTILITIES SERVICE GROUP            | 7/9/15 | THOMPSON CREEK              | 01-03-511-4479 | \$350.00    |
| VALLEY CORP                        | 7/9/15 | THOMPSON CREEK              | 01-03-511-4479 | \$64,095.00 |
| VALVOLINE                          | 7/9/15 | VEHICLE MAINTENANCE         | 01-01-000-4052 | \$77.32     |
| WALKER UNIFORM RENTAL              | 7/9/15 | O & M SUPPLIES              | 01-01-000-4471 | \$50.73     |
| WALKER UNIFORM RENTAL              | 7/9/15 | O & M SUPPLIES              | 01-01-000-4471 | \$43.82     |
| WALKER UNIFORM RENTAL              | 7/9/15 | NRC ENTRY MATS              | 01-01-402-4630 | \$63.97     |
| WELLS FARGO BANK, N.A.             | 7/9/15 | PAYING AGENT/ACCEPTANCE FEE | 01-01-000-4395 | \$2,000.00  |
| WELLS FARGO BANK, N.A.             | 7/9/15 | TRUSTEE FEE                 | 01-01-000-4395 | \$1,800.00  |

|                                 |        |                        |                |          |
|---------------------------------|--------|------------------------|----------------|----------|
| WESTLAKE ACE HARDWARE           | 7/9/15 | OFFICE SUPPLIES        | 01-01-000-4331 | \$5.97   |
| WHITE CAP CONSTRUCTION SUPPLY   | 7/9/15 | O & M SUPPLIES         | 01-01-000-4471 | \$23.49  |
| WOWT TV                         | 7/9/15 | CONSERVATION EPA       | 01-02-828-4212 | \$276.25 |
| WULF GROUNDS MAINTENANCE LLC    | 7/9/15 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$325.00 |
| YALE ENFORCEMENT SERVICES, INC. | 7/9/15 | NRC EVENING SECURITY   | 01-06-264-4479 | \$193.50 |
| ZIMCO SUPPLY CO.                | 7/9/15 | NRC MAINTENANCE        | 01-01-402-4630 | \$43.80  |
| ZIMCO SUPPLY CO.                | 7/9/15 | PARK SUPPLIES          | 01-06-285-4471 | \$169.50 |

**JUNE PAYROLL**

|                      |            |
|----------------------|------------|
| JAMES N BECIC        | \$3,614.84 |
| SETH A BLUM          | \$1,702.22 |
| HEATHER N BORKOWSKI  | \$2,608.98 |
| WILLIAM BRUSH        | \$4,265.44 |
| PENNY A BURCH        | \$2,813.28 |
| KEITH A BUTCHER      | \$3,182.50 |
| SONYA R CARLSON      | \$2,471.98 |
| MARTIN P CLEVELAND   | \$3,995.84 |
| JOHN H CONLEY        | \$567.77   |
| EMMETT JOE EGR       | \$4,209.71 |
| LINDA K ELLETT       | \$120.05   |
| TIMOTHY N FOWLER     | \$161.15   |
| KELLY L FRAVEL       | \$3,073.74 |
| CURT FROST           | \$213.69   |
| CAREY L FRY          | \$3,320.01 |
| AMANDA J GRINT       | \$3,995.91 |
| DARLENE A HENSLEY    | \$3,688.68 |
| AUSTEN R HILL        | \$2,505.70 |
| CHRISTINE E JACOBSEN | \$3,259.61 |
| WALLY L JUHLIN       | \$2,261.84 |
| TERRY R KELLER       | \$2,578.28 |
| DAVID J KLUG         | \$205.18   |
| JEFFREY KOERTEN      | \$1,119.71 |
| JO LENE KOHOUT       | \$2,820.80 |
| JONATHAN L KRAUSE    | \$2,243.12 |
| LORI ANN LASTER      | \$3,328.09 |
| PATRICK LEAHY        | \$284.72   |
| RANDALL C LEE        | \$2,402.23 |
| JOHN PATRICK MCEVOY  | \$3,113.28 |
| STEVEN M MCNANEY     | \$4,199.98 |
| TERESA K MURPHY      | \$2,573.54 |
| ZACHARY NELSON       | \$3,315.68 |
| MARTIN W NISSEN      | \$3,455.74 |
| JUSTIN M NOVAK       | \$2,752.25 |
| LANCE C OLERICH      | \$3,176.38 |
| MARLIN J PETERMANN   | \$6,966.24 |
| THOMAS J PLEISS      | \$2,861.52 |
| DAVID J REES         | \$1,607.22 |
| JOSEPH M RIEBE       | \$2,387.08 |
| LOWELL ROEBER        | \$2,992.66 |
| JASON T SCHNELL      | \$2,717.66 |

|                    |            |
|--------------------|------------|
| TERRY L SCHUMACHER | \$4,061.70 |
| KEN SMITH          | \$2,608.30 |
| MARGIE D STARK     | \$1,688.36 |
| BARBARA J SUDRLA   | \$1,561.50 |
| JEAN F TAIT        | \$4,929.51 |
| RICHARD TESAR      | \$439.86   |
| MARTIN P THIEMAN   | \$2,588.34 |
| JAMES D THOMPSON   | \$165.40   |
| GEORGE A TILLWICK  | \$2,506.06 |
| RYAN T TRAPP       | \$1,871.74 |
| DEBORAH M WARD     | \$1,919.02 |
| WILLIAM E WARREN   | \$4,450.48 |
| CHARLES WIEGAND    | \$974.76   |
| MARK D. WILLE      | \$2,125.94 |
| ERIC WILLIAMS      | \$3,245.86 |
| JOHN G WINKLER     | \$6,974.14 |
| KYLE J WINN        | \$2,414.93 |
| WILLIAM J WOEHLER  | \$2,604.28 |
| RONALD K WOODLE    | \$427.40   |
| PAUL WOODWARD      | \$4,349.29 |
| C. JOHN ZAUGG      | \$3,681.62 |