## PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
#### ALL FUNDS
May 31, 2013

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>01 - GENERAL FUND</strong></td>
<td>$1,555,075.40</td>
<td><strong>$20,363,110.75</strong></td>
</tr>
<tr>
<td><strong>02 - WATERSHED FUND</strong></td>
<td>$987.66</td>
<td><strong>$28,937,639.61</strong></td>
</tr>
<tr>
<td><strong>10 - WASHINGTON CO RURAL WATER PROJECT</strong></td>
<td>$30,827.66</td>
<td><strong>$633,446.84</strong></td>
</tr>
<tr>
<td><strong>11 - THURSTON CO RURAL WATER PROJECT</strong></td>
<td>$8,682.93</td>
<td><strong>$88,640.24</strong></td>
</tr>
<tr>
<td><strong>12 - DAKOTA CO RURAL WATER PROJECT</strong></td>
<td>$25,395.83</td>
<td><strong>$603,314.14</strong></td>
</tr>
<tr>
<td><strong>13 - WASHINGTON CO RURAL WATER PROJECT 2</strong></td>
<td>$36,924.82</td>
<td><strong>$771,025.71</strong></td>
</tr>
<tr>
<td><strong>15 - ELKHORN BREAKOUT</strong></td>
<td>$0.51</td>
<td><strong>$6,612.74</strong></td>
</tr>
<tr>
<td><strong>16 - ELKHORN RIVER STABILIZATION PROJECT</strong></td>
<td>$3,624.20</td>
<td><strong>$97,947.36</strong></td>
</tr>
<tr>
<td><strong>17 - ELKPIGEON CREEK DRAINAGE PROJECT</strong></td>
<td>$15,675.70</td>
<td><strong>$30,212.87</strong></td>
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<tr>
<td><strong>18 - WESTERN SARPY DRAINAGE PROJECT</strong></td>
<td>$1,198.44</td>
<td><strong>$120,205.40</strong></td>
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<tr>
<td><strong>25 - PAPILLION CREEK WATERSHED PARTNERSHIP</strong></td>
<td>$274,032.98</td>
<td><strong>$449,772.35</strong></td>
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</table>

**Total Income**

<table>
<thead>
<tr>
<th>FY 2013 BUDGET</th>
<th><strong>$87,414,637.00</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>01 - GENERAL FUND</strong></td>
<td>$1,526,658.77</td>
</tr>
<tr>
<td><strong>02 - WATERSHED FUND</strong></td>
<td>$837,256.12</td>
</tr>
<tr>
<td><strong>10 - WASHINGTON CO RURAL WATER PROJECT</strong></td>
<td>$24,582.06</td>
</tr>
<tr>
<td><strong>11 - THURSTON CO RURAL WATER PROJECT</strong></td>
<td>$31,140.33</td>
</tr>
<tr>
<td><strong>12 - DAKOTA CO RURAL WATER PROJECT</strong></td>
<td>$10,321.81</td>
</tr>
<tr>
<td><strong>13 - WASHINGTON CO RURAL WATER PROJECT 2</strong></td>
<td>$71,388.80</td>
</tr>
<tr>
<td><strong>15 - ELKHORN BREAKOUT</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>16 - ELKHORN RIVER STABILIZATION PROJECT</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>17 - ELKPIGEON CREEK DRAINAGE PROJECT</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>18 - WESTERN SARPY DRAINAGE PROJECT</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>25 - PAPILLION CREEK WATERSHED PARTNERSHIP</strong></td>
<td>$34,400.00</td>
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**Total Expenses**

<table>
<thead>
<tr>
<th>FY 2013 BUDGET</th>
<th><strong>$87,414,637.00</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>01 - GENERAL FUND</strong></td>
<td>$1,369,965.30</td>
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<tr>
<td><strong>02 - WATERSHED FUND</strong></td>
<td>$837,256.12</td>
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<td><strong>10 - WASHINGTON CO RURAL WATER PROJECT</strong></td>
<td>$24,582.06</td>
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<tr>
<td><strong>11 - THURSTON CO RURAL WATER PROJECT</strong></td>
<td>$31,140.33</td>
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<tr>
<td><strong>12 - DAKOTA CO RURAL WATER PROJECT</strong></td>
<td>$10,321.81</td>
</tr>
<tr>
<td><strong>13 - WASHINGTON CO RURAL WATER PROJECT 2</strong></td>
<td>$71,388.80</td>
</tr>
<tr>
<td><strong>15 - ELKHORN BREAKOUT</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>16 - ELKHORN RIVER STABILIZATION PROJECT</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>17 - ELKPIGEON CREEK DRAINAGE PROJECT</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>18 - WESTERN SARPY DRAINAGE PROJECT</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>25 - PAPILLION CREEK WATERSHED PARTNERSHIP</strong></td>
<td>$34,400.00</td>
</tr>
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</table>

**Excess Revenue over (under) Expenditures**

<table>
<thead>
<tr>
<th>FY 2013 BUDGET</th>
<th><strong>$8,231,115.12</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>01 - GENERAL FUND</strong></td>
<td>-</td>
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**Total**

<table>
<thead>
<tr>
<th>FY 2013 BUDGET</th>
<th><strong>$58,333,043.14</strong></th>
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</table>
# PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
## REVENUE AND EXPENDITURES REPORT
### GENERAL FUND
May 31, 2013

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
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</thead>
<tbody>
<tr>
<td>01 - GENERAL ADMINISTRATION</td>
<td>01</td>
<td>000</td>
<td>3000</td>
<td>$5,398,300.00</td>
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<tr>
<td>Cash on hand - budgeting</td>
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<td>000</td>
<td>3001</td>
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<tr>
<td>Cash at county treasurer - budgeting</td>
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<td>000</td>
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<td>$624,267.00</td>
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<td>FEDERAL GRANTS &amp; FUNDS</td>
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<td>$1,475,765.19</td>
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<td>3070</td>
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<tr>
<td>PROPERTY RENTAL INCOME - BLAIR</td>
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<td>010</td>
<td>4010</td>
<td>$8,693.83</td>
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<tr>
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<td>010</td>
<td>4050</td>
<td>$2,450.00</td>
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<td>INTEREST INCOME</td>
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<td>$750.27</td>
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<tr>
<td>MISCELLANEOUS INCOME</td>
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<td>$60,866.50</td>
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<td>MISCELLANEOUS EXPENSES</td>
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<td>010</td>
<td>4010</td>
<td>$200.00</td>
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<tr>
<td>Total Income</td>
<td>01</td>
<td>000</td>
<td>4130</td>
<td>$1,554,504.04</td>
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</table>

| VEHICLE/EQUIP - GAS & OIL | 01 | 000 | 4051 | $14,710.16 | $153,661.32 |
| VEHICLE/EQUIP - REPAIRS/MAINT | 01 | 000 | 4052 | $15,035.83 | $140,000.00 |
| VEHICLE/EQUIP - FEES & TAXES | 01 | 000 | 4053 | $6,500 | $6,500 |
| MACHINERY/EQUIP ALLOCATIONS | 01 | 000 | 4054 | $1,115.81 | $175,000.00 |
| DIRECTORS' TRAVEL/EXPENSES | 01 | 000 | 4071 | $2,730.00 | $2,730.00 |
| DIRECTORS' PER DIEM | 01 | 000 | 4072 | $570.00 | $570.00 |
| DUES & MEMBERSHIPS | 01 | 000 | 4150 | $50,845.53 | $500,000.00 |
| INSURANCE - EMPLOYEE HEALTH | 01 | 000 | 4151 | $13,838.23 | $139,241.94 |
| EMPLOYER RETIREMENT CONTRIBUTIONS | 01 | 000 | 4152 | $41,319.58 | $41,319.58 |
| WORKERS' COMP INSURANCE | 01 | 000 | 4153 | $761.78 | $761.78 |
| SERVICE AWARDS & LEAVE PAID OUT | 01 | 000 | 4154 | $2,247.46 | $2,247.46 |
| UNIFORMS & SAFETY EQUIPMENT | 01 | 000 | 4155 | $42,469.94 | $42,469.94 |
| STAFF TRAVEL AND EXPENSES | 01 | 000 | 4171 | $36,270.20 | $36,270.20 |
| ELECTION FEES | 01 | 000 | 4191 | $1,240.00 | $1,240.00 |
| LIABILITY & AUTO INSURANCE | 01 | 000 | 4250 | $4,900 | $4,900 |
| SHORT-TERM NOTE PAYMENTS | 01 | 000 | 4270 | $420,551.82 | $420,551.82 |
| BOND PAYMENTS | 01 | 000 | 4280 | $1,129,171.72 | $1,129,171.72 |
| PUBLIC NOTICES | 01 | 000 | 4311 | $1,150.61 | $1,150.61 |
| MISCELLANEOUS EXPENSE | 01 | 000 | 4330 | $708.35 | $708.35 |
| OFFICE SUPPLIES | 01 | 000 | 4331 | $1,956.05 | $1,956.05 |
| OFFICE EQUIPMENT MAINTENANCE | 01 | 000 | 4332 | $12,153.92 | $12,153.92 |
| PHOTOCOPIER LEASE & USAGE | 01 | 000 | 4334 | $794.14 | $794.14 |
| EMPLOYER SOCIAL SECURITY MATCH | 01 | 000 | 4351 | $17,624.86 | $17,624.86 |
| EMPLOYER MEDICARE MATCH | 01 | 000 | 4352 | $4,121.99 | $4,121.99 |
| UNEMPLOYMENT BENEFITS | 01 | 000 | 4354 | $1,129,171.72 | $1,129,171.72 |
| POSTAGE | 01 | 000 | 4370 | $11,569.67 | $11,569.67 |
| ACCOUNTING FEES | 01 | 000 | 4391 | $42,000.00 | $42,000.00 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 000 | 4392 | $4,818.64 | $4,818.64 |
| LEGISLATIVE REPRESENTATION | 01 | 000 | 4393 | $6,000.00 | $6,000.00 |
| MEDICAL EXAMS | 01 | 000 | 4394 | $1,386.10 | $1,386.10 |
| BANK & TRUST FEES | 01 | 000 | 4395 | $4,407.03 | $4,407.03 |
| STAFF TRAINING | 01 | 000 | 4397 | $925.00 | $925.00 |
| SPECIAL PROJECTS | 01 | 000 | 4398 | $67,167.84 | $67,167.84 |
| O & M SUPPLIES | 01 | 000 | 4471 | $558.34 | $558.34 |
| RADIO SYSTEMS OPERATION | 01 | 000 | 4476 | $391.00 | $391.00 |
| DRAFTING & ENGINEERING SUPPLIES | 01 | 000 | 4481 | $91.09 | $91.09 |
| COMMUNICATIONS - BLAIR | 01 | 000 | 4520 | $365.30 | $365.30 |
| COMMUNICATIONS - NRC | 01 | 000 | 4520 | $2,645.83 | $2,645.83 |
| COMMUNICATIONS - WALTHILL | 01 | 000 | 4520 | $300.12 | $300.12 |

Page 3 of 30
## PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
#### GENERAL FUND

**May 31, 2013**

<table>
<thead>
<tr>
<th></th>
<th>Period</th>
<th>YTD</th>
<th>FY 2013 Budget</th>
<th>FY 2013 Used</th>
<th>FY 2013 Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COMMUNICATIONS - DAKOTA</strong></td>
<td>01 01</td>
<td>405 4520 $</td>
<td>75.95</td>
<td>$ 949.93</td>
<td>$ 4,000.00</td>
</tr>
<tr>
<td><strong>UTILITIES - O&amp;M SHOP</strong></td>
<td>01 01</td>
<td>400 4530 $</td>
<td>857.16</td>
<td>$ 9,368.42</td>
<td>$ 12,000.00</td>
</tr>
<tr>
<td><strong>UTILITIES - BLAIR</strong></td>
<td>01 01</td>
<td>401 4530 $</td>
<td>301.77</td>
<td>$ 21,248.55</td>
<td>$ 27,500.00</td>
</tr>
<tr>
<td><strong>UTILITIES - NRC</strong></td>
<td>01 01</td>
<td>402 4530 $</td>
<td>2,988.57</td>
<td>$ 40,080.79</td>
<td>$ 58,000.00</td>
</tr>
<tr>
<td><strong>UTILITIES - WALTHILL</strong></td>
<td>01 01</td>
<td>404 4530 $</td>
<td>415.68</td>
<td>$ 2,506.88</td>
<td>$ 4,000.00</td>
</tr>
<tr>
<td><strong>UTILITIES - DAKOTA CITY</strong></td>
<td>01 01</td>
<td>405 4530 $</td>
<td>686.81</td>
<td>$ 9,579.40</td>
<td>$ 12,000.00</td>
</tr>
<tr>
<td><strong>SALARIES - CLERICAL</strong></td>
<td>01 01</td>
<td>000 4550 $</td>
<td>51,433.13</td>
<td>$ 603,820.35</td>
<td>$ 663,000.00</td>
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<tr>
<td><strong>ALLOCATED SALARIES - CLERICAL</strong></td>
<td>01 01</td>
<td>000 4555 $</td>
<td>-</td>
<td>$ (5,760.99)</td>
<td>$ (12,500.00)</td>
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<tr>
<td><strong>SALARIES - ADMINISTRATION</strong></td>
<td>01 01</td>
<td>000 4560 $</td>
<td>10,127.62</td>
<td>$ 121,352.18</td>
<td>$ 130,000.00</td>
</tr>
<tr>
<td><strong>SALARIES - TECHNICAL</strong></td>
<td>01 01</td>
<td>000 4570 $</td>
<td>141,634.77</td>
<td>$ 1,717,222.23</td>
<td>$ 1,848,000.00</td>
</tr>
<tr>
<td><strong>ALLOCATED SALARIES - TECHNICAL</strong></td>
<td>01 01</td>
<td>000 4575 $</td>
<td>(75.00)</td>
<td>$ (500,857.37)</td>
<td>$ (539,000.00)</td>
</tr>
<tr>
<td><strong>SALARIES - MAINTENANCE</strong></td>
<td>01 01</td>
<td>000 4580 $</td>
<td>47,252.35</td>
<td>$ 560,661.00</td>
<td>$ 647,000.00</td>
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<tr>
<td><strong>ALLOCATED SALARIES - MAINTENANCE</strong></td>
<td>01 01</td>
<td>000 4585 $</td>
<td>-</td>
<td>$ (246,808.17)</td>
<td>$ (189,000.00)</td>
</tr>
<tr>
<td><strong>VEHICLE BENEFIT</strong></td>
<td>01 01</td>
<td>000 4541 $</td>
<td>(300.50)</td>
<td>$ (3,934.52)</td>
<td>-</td>
</tr>
<tr>
<td><strong>BUILDING MAINTENANCE - O&amp;M SHOP</strong></td>
<td>01 01</td>
<td>400 4630 $</td>
<td>1,409.22</td>
<td>$ 5,649.60</td>
<td>$ 20,000.00</td>
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<tr>
<td><strong>BUILDING MAINTENANCE - BLAIR</strong></td>
<td>01 01</td>
<td>401 4630 $</td>
<td>(1,314.05)</td>
<td>$ 33,317.74</td>
<td>$ 48,500.00</td>
</tr>
<tr>
<td><strong>BUILDING MAINTENANCE - NRC</strong></td>
<td>01 01</td>
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<td>21,377.45</td>
<td>$ 177,771.57</td>
<td>$ 302,500.00</td>
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<tr>
<td><strong>BUILDING MAINTENANCE - WALTHILL</strong></td>
<td>01 01</td>
<td>404 4630 $</td>
<td>169.00</td>
<td>$ 1,723.45</td>
<td>$ 3,500.00</td>
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<tr>
<td><strong>BUILDING MAINTENANCE - DAKOTA CITY</strong></td>
<td>01 01</td>
<td>405 4630 $</td>
<td>1,383.59</td>
<td>$ 16,356.86</td>
<td>$ 25,000.00</td>
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<tr>
<td><strong>MACHINERY &amp; EQUIPMENT</strong></td>
<td>01 01</td>
<td>000 4802 $</td>
<td>4,005.00</td>
<td>$ 159,512.47</td>
<td>$ 233,694.00</td>
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<tr>
<td><strong>AUTOMOBILES &amp; TRUCKS</strong></td>
<td>01 01</td>
<td>000 4803 $</td>
<td>-</td>
<td>$ 16,411.00</td>
<td>$ 58,500.00</td>
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<tr>
<td><strong>OFFICE EQUIPMENT</strong></td>
<td>01 01</td>
<td>000 4804 $</td>
<td>13,806.12</td>
<td>$ 79,772.61</td>
<td>$ 89,925.00</td>
</tr>
<tr>
<td><strong>NECESSARY CASH RESERVE: BUDGET</strong></td>
<td>01 01</td>
<td>000 4999 $</td>
<td>500,000.00</td>
<td>$ 500,000.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION

|                      | 01 01 | 000 4999 $ | 500,000.00 | $ 6,083,624.69 | $ 7,908,915.00 | $ 1,825,290.31 |

**Total Expense**

|                      | 01 01 | 000 4999 $ | 500,000.00 | $ 6,083,624.69 | $ 7,908,915.00 | $ 1,825,290.31 |

Page 4 of 30
### 801 - INFORMATION SUPPORT PROGRAMS

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2013 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>02</td>
<td>801 4212</td>
<td>$9,799.04</td>
<td>$20,000.00</td>
</tr>
</tbody>
</table>

**Total Expense**

- $ -
- $9,799.04
- $20,000.00
- $10,200.96

**Excess Revenue over (under) Expenditures**

- $ -
- $(9,799.04)
- $(20,000.00)
- $(10,200.96)

### 806 - EXHIBITS, DISPLAYS, & SIGNS

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2013 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>02</td>
<td>806 4212</td>
<td>$132.00</td>
<td>$1,959.74</td>
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<tr>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES 806 4400</td>
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<td>$870.00</td>
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</tbody>
</table>

**Total Expense**

- $132.00
- $2,829.74
- $12,000.00
- $9,170.26

**Excess Revenue over (under) Expenditures**

- $(132.00)
- $(2,829.74)
- $(12,000.00)
- $(9,170.26)

### 810 - MEDIA RELATIONS

<table>
<thead>
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<th>Period</th>
<th>YTD</th>
<th>FY 2013 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
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<tbody>
<tr>
<td>01</td>
<td>02</td>
<td>810 4212</td>
<td>$59.00</td>
<td>$770.52</td>
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<tr>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES 810 4400</td>
<td>$550.76</td>
<td>$5,376.76</td>
</tr>
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</table>

**Total Expense**

- $600.76
- $6,147.28
- $6,000.00
- $(147.28)

**Excess Revenue over (under) Expenditures**

- $(600.76)
- $(6,147.28)
- $(6,000.00)
- $147.28

### 814 - PUBLICATIONS & BROCHURES

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2013 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>02</td>
<td>814 3120</td>
<td>$ -</td>
<td>$7,000.00</td>
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<tr>
<td></td>
<td></td>
<td>PRINTING/PUBLISHING 814 4211</td>
<td>$1,967.65</td>
<td>$4,534.05</td>
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<tr>
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<td></td>
<td>PROFESSIONAL SERVICES 814 4400</td>
<td>$ -</td>
<td>$6,305.00</td>
</tr>
</tbody>
</table>

**Total Expense**

- $1,967.65
- $10,839.05
- $22,000.00
- $11,160.95

**Excess Revenue over (under) Expenditures**

- $(1,967.65)
- $(10,839.05)
- $(15,000.00)
- $(4,160.95)

### 818 - SPECTRUM

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2013 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
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<tbody>
<tr>
<td>01</td>
<td>02</td>
<td>818 4211</td>
<td>$ -</td>
<td>$5,338.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td>PROFESSIONAL SERVICES 818 4400</td>
<td>$3,850.00</td>
<td>$7,700.00</td>
</tr>
</tbody>
</table>

**Total Expense**

- $3,850.00
- $13,038.52
- $32,000.00
- $18,961.48

**Excess Revenue over (under) Expenditures**

- $(3,850.00)
- $(13,038.52)
- $(32,000.00)
- $(18,961.48)
<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2013 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>822 - TRADE-EDUCATION SHOWS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions/Reimb/Cost Share</td>
<td>01 02 822</td>
<td>4195</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>I &amp; E Materials and Supplies</td>
<td>01 02 822</td>
<td>4212</td>
<td>$ -</td>
<td>$ 1,666.35</td>
</tr>
<tr>
<td>Total Expense</td>
<td>$ -</td>
<td>$ 1,666.35</td>
<td>$ 4,000.00</td>
<td>$ 2,333.65</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</td>
<td>$ -</td>
<td>$(1,866.35)</td>
<td>$(4,000.00)</td>
<td>$(2,333.65)</td>
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<tr>
<td><strong>823 - WEB SITE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I &amp; E Materials and Supplies</td>
<td>01 02 823</td>
<td>4212</td>
<td>$ -</td>
<td>$ 167.50</td>
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<tr>
<td>Professional Services</td>
<td>01 02 823</td>
<td>4400</td>
<td>$ 43.92</td>
<td>$ 4,042.50</td>
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<td>Total Expense</td>
<td>$ 43.92</td>
<td>$ 4,210.00</td>
<td>$ 7,300.00</td>
<td>$ 3,090.00</td>
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<tr>
<td>Excess Revenue over (under) Expenditures for 823 - WEB SITE</td>
<td>$(43.92)</td>
<td>$(4,160.00)</td>
<td>$(7,300.00)</td>
<td>$(3,090.00)</td>
</tr>
<tr>
<td><strong>828 - PUBLIC INFORMATION CAMPAIGNS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I &amp; E Materials and Supplies</td>
<td>01 02 828</td>
<td>4212</td>
<td>$ 4,743.00</td>
<td>$ 40,306.75</td>
</tr>
<tr>
<td>Professional Services</td>
<td>01 02 828</td>
<td>4400</td>
<td>$ 1,000.00</td>
<td>$ 9,945.66</td>
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<tr>
<td>Total Expense</td>
<td>$ 5,743.00</td>
<td>$ 50,252.60</td>
<td>$ 55,000.00</td>
<td>$ 4,747.40</td>
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<tr>
<td>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</td>
<td>$(5,743.00)</td>
<td>$(50,252.60)</td>
<td>$(55,000.00)</td>
<td>$(4,747.40)</td>
</tr>
<tr>
<td><strong>829 - PROMOTIONAL PIECES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>I &amp; E Materials and Supplies</td>
<td>01 02 829</td>
<td>4212</td>
<td>$ 11,129.10</td>
<td>$ 17,006.10</td>
</tr>
<tr>
<td>Total Expense</td>
<td>$ 11,129.10</td>
<td>$ 17,006.10</td>
<td>$ 21,000.00</td>
<td>$ 3,993.90</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES</td>
<td>$(11,129.10)</td>
<td>$(17,006.10)</td>
<td>$(21,000.00)</td>
<td>$(3,993.90)</td>
</tr>
<tr>
<td><strong>831 - PRINT PROMOTIONS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Printing/Publishing</td>
<td>01 02 831</td>
<td>4211</td>
<td>$ 357.75</td>
<td>$ 8,293.72</td>
</tr>
<tr>
<td>Total Expense</td>
<td>$ 357.75</td>
<td>$ 8,293.72</td>
<td>$ 12,000.00</td>
<td>$ 3,706.28</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS</td>
<td>$(357.75)</td>
<td>$(8,293.72)</td>
<td>$(12,000.00)</td>
<td>$(3,706.28)</td>
</tr>
</tbody>
</table>
### 807 - EDUCATIONAL ASSISTANCE PROGRAM

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2013 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 02</td>
<td>807</td>
<td>4195</td>
<td>$6,796.65</td>
<td>$20,000.00</td>
</tr>
</tbody>
</table>

Total Expense: $6,796.65
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM: $13,204.35

### 817 - SPECIAL EDUCATION EVENTS/FESTIVALS

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2013 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 02</td>
<td>817</td>
<td>4195</td>
<td>$9,906.85</td>
<td>$16,000.00</td>
</tr>
</tbody>
</table>

Total Expense: $16,000.00
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS: $7,107.04

### 824 - GENERAL EDUCATION PROGRAMS

<table>
<thead>
<tr>
<th>Category</th>
<th>Period</th>
<th>YTD</th>
<th>FY 2013 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Misc Income/Summer Camp Fees</td>
<td>01 02</td>
<td>824</td>
<td>3130</td>
<td>255.00</td>
<td>7,865.00</td>
</tr>
</tbody>
</table>

Total Income: $7,865.00
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS: $885.00

### 830 - MORE NATURE

<table>
<thead>
<tr>
<th>Category</th>
<th>Period</th>
<th>YTD</th>
<th>FY 2013 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions/Reimb/Cost Share</td>
<td>01 02</td>
<td>830</td>
<td>3120</td>
<td>$20.00</td>
<td>$4,000.00</td>
</tr>
</tbody>
</table>

Total Income: $20.00
Excess Revenue over (under) Expenditures for 830 - MORE NATURE: $3,980.00
### PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

#### REVENUE AND EXPENDITURES REPORT

**GENERAL FUND**

May 31, 2013

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013</th>
<th>BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
</table>

#### 03 - FLOOD CONTROL

**530 - WEST BRANCH - 36TH-H80**

| PROFESSIONAL SERVICES | 01 | 03 | $530 | $4400 | $ - | $10,017.53 | $28,000.00 | 35.78% | $17,982.47 |
| LAND RIGHTS | 01 | 03 | $530 | $4430 | $ - | $ - | $1,000.00 | 0.00% | $1,000.00 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | $530 | $4392 | $ - | $ - | $2,000.00 | 0.00% | $2,000.00 |
| EQUIPMENT RENTAL | 01 | 03 | $530 | $4475 | $ - | $ - | $10,000.00 | 0.00% | $10,000.00 |
| MAINTENANCE MATERIALS | 01 | 03 | $530 | $4477 | $7,396.97 | $98,925.57 | $110,000.00 | 89.93% | $11,074.43 |
| CONTRACT WORK | 01 | 03 | $530 | $4479 | $ - | $12,286.00 | $65,000.00 | 18.90% | $52,714.00 |
| SALARIES - CLERICAL | 01 | 03 | $530 | $4555 | $ - | $276.94 | $500.00 | 55.79% | $221.06 |
| SALARIES - TECHNICAL | 01 | 03 | $530 | $4575 | $ - | $35,571.60 | $25,000.00 | 142.29% | $(10,571.60) |
| SALARIES - MAINTENANCE | 01 | 03 | $530 | $4585 | $ - | $114,991.13 | $60,000.00 | 191.65% | $(54,991.13) |
| EQUIPMENT ALLOCATION | 01 | 03 | $530 | $4054 | $ - | $154,444.06 | $90,000.00 | 171.60% | $(64,444.06) |

**Total Expenses**

| $7,396.97 | $426,516.83 | $391,500.00 | $(35,016.83) |

**Excess Revenue over (under) Expenditures**

for 530 - WEST BRANCH - 36TH-H80

| $(7,396.97) | $(426,516.83) | $(391,500.00) | $(35,016.83) |

#### 533 - FLOODWAY PURCHASE PROGRAM

**Cash on hand - budgeting**

| 01 | 03 | $533 | $3000 | $ - | $ - | $265,000.00 | 0.00% | $265,000.00 |

**FEDERAL GRANTS AND FUNDS**

| 01 | 03 | $533 | $3010 | $ - | $ - | $1,562,019.00 | 0.00% | $1,562,019.00 |

**STATE GRANTS AND FUNDS**

| 01 | 03 | $533 | $3020 | $ - | $ - | $141,330.00 | 0.00% | $141,330.00 |

**CONTRIBUTIONS/REIMB/COST SHARES**

| 01 | 03 | $533 | $3120 | $ - | $ - | $260,020.00 | 0.00% | $260,020.00 |

**Total Income**

| $ - | $ - | $ - | $2,228,369.00 | $2,228,369.00 |

**CONTRIBUTIONS/REIMB/COST SHARES**

| 01 | 03 | $533 | $4195 | $129,796.96 | $199,031.42 | $655,155.00 | 30.38% | $456,123.58 |

**ATTORNEY FEES & LEGAL COSTS**

| 01 | 03 | $533 | $4392 | $ - | $1,242.50 | $5,000.00 | 24.85% | $3,757.50 |

**PROFESSIONAL SERVICES**

| 01 | 03 | $533 | $4400 | $ - | $ - | $155,500.00 | 0.00% | $155,500.00 |

**CONSTRUCTION**

| 01 | 03 | $533 | $4410 | $ - | $ - | $385,000.00 | 0.00% | $385,000.00 |

**LAND RIGHTS**

| 01 | 03 | $533 | $4430 | $ - | $ - | $1,542,190.00 | 0.00% | $1,542,190.00 |

**Total Expense**

| $129,796.96 | $200,273.92 | $2,742,845.00 | $2,542,671.08 |

**Excess Revenue over (under) Expenditures**

for 533 - FLOODWAY PURCHASE PROGRAM

| $(129,796.96) | $(200,273.92) | $(514,476.00) | $(314,202.08) |

#### 535 - URBAN STORMWATER PROGRAM (PCWP)

**MISCELLANEOUS INCOME**

| 01 | 03 | $535 | $3130 | $ - | $ - | $34,400.00 | 0.00% | $34,400.00 |

**Total Income**

| $ - | $ - | $ - | $34,400.00 | $34,400.00 |

**CONTRIBUTIONS/REIMB/COST SHARES**

| 01 | 03 | $535 | $4195 | $90,000.00 | $90,000.00 | $90,000.00 | 100.00% | $ - |

**Total Expense**

| $90,000.00 | $90,000.00 | $90,000.00 | $ - |

**Excess Revenue over (under) Expenditures**

for 535 - URBAN STORMWATER PROGRAM (PCWP)

| $(90,000.00) | $(90,000.00) | $(55,600.00) | $34,400.00 |
PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2013

536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 03</td>
<td>$536</td>
<td>$3000</td>
<td>$142,945.00</td>
<td>0.00%</td>
</tr>
<tr>
<td></td>
<td>$3110</td>
<td>$10.94</td>
<td>$157.33</td>
<td>52.44%</td>
</tr>
<tr>
<td>01 03</td>
<td>$536</td>
<td>$3120</td>
<td>$30,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Income</td>
<td>$10.94</td>
<td>$157.33</td>
<td>$173,245.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>01 03</td>
<td>$536</td>
<td>$4400</td>
<td>$123,258.00</td>
<td>94.85%</td>
</tr>
<tr>
<td>01 03</td>
<td>$536</td>
<td>$4410</td>
<td>$6,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>01 03</td>
<td>$536</td>
<td>$4470</td>
<td>$150,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Expense</td>
<td>$ -</td>
<td>$123,258.00</td>
<td>$285,950.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</td>
<td>$10.94</td>
<td>$(123,100.67)</td>
<td>$(112,705.00)</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

539 - OMAHA LEVEE CERTIFICATION

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 03</td>
<td>$539</td>
<td>$4195</td>
<td>$250,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Expense</td>
<td>$ -</td>
<td>$ -</td>
<td>$250,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</td>
<td>$ -</td>
<td>$ -</td>
<td>$(250,000.00)</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

547 - STREAMBANK STABILIZATION

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
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</thead>
<tbody>
<tr>
<td>01 03</td>
<td>$547</td>
<td>$3010</td>
<td>$494,101.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Income</td>
<td>$ -</td>
<td>$ -</td>
<td>$494,101.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>01 03</td>
<td>$547</td>
<td>$4410</td>
<td>$131,317.33</td>
<td>52.53%</td>
</tr>
<tr>
<td>Total Expense</td>
<td>$ -</td>
<td>$488,670.92</td>
<td>$700,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION</td>
<td>$ -</td>
<td>$(488,670.92)</td>
<td>$(205,899.00)</td>
<td>0.00%</td>
</tr>
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</table>

548 - WESTERN SARPY/CLEAR CREEK

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
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</thead>
<tbody>
<tr>
<td>01 03</td>
<td>$548</td>
<td>$3000</td>
<td>$670,188.00</td>
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</tr>
<tr>
<td>01 03</td>
<td>$548</td>
<td>$3020</td>
<td>$666,869.00</td>
<td>100.43%</td>
</tr>
<tr>
<td>01 03</td>
<td>$548</td>
<td>$3120</td>
<td>$255,600.00</td>
<td>75.35%</td>
</tr>
<tr>
<td>Total Income</td>
<td>$ -</td>
<td>$862,349.32</td>
<td>$1,592,857.00</td>
<td>73.07%</td>
</tr>
<tr>
<td>01 03</td>
<td>$548</td>
<td>$4392</td>
<td>$12,671.30</td>
<td>63.36%</td>
</tr>
<tr>
<td>01 03</td>
<td>$548</td>
<td>$4400</td>
<td>$30,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>01 03</td>
<td>$548</td>
<td>$4410</td>
<td>$10,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>01 03</td>
<td>$548</td>
<td>$4430</td>
<td>$990.78</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Expense</td>
<td>$ 2,161.33</td>
<td>$13,362.56</td>
<td>$500,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK</td>
<td>$(2,161.33)</td>
<td>$848,986.76</td>
<td>$1,032,657.00</td>
<td>0.00%</td>
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549 - FLOODPLAIN REMAPPING

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 03</td>
<td>$549</td>
<td>$4195</td>
<td>$20,000.00</td>
<td>21.15%</td>
</tr>
<tr>
<td>Total Expense</td>
<td>$4,230.79</td>
<td>$4,230.79</td>
<td>$20,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</td>
<td>$(4,230.79)</td>
<td>$(4,230.79)</td>
<td>$(20,000.00)</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

Page 9 of 30
### 561 - FLOOD MITIGATION & MAPPING PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 03</td>
<td>551</td>
<td>4400</td>
<td>2,367.00</td>
<td>27,964.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td>$2,367.00</td>
<td>27,964.00</td>
</tr>
<tr>
<td><strong>Excess Revenue over (under) Expenditures</strong></td>
<td></td>
<td></td>
<td>(2,367.00)</td>
<td>(27,964.00)</td>
</tr>
</tbody>
</table>

### 560 - MISSOURI RIVER LEVEE CERTIFICATION

<table>
<thead>
<tr>
<th>ATTORNEY FEES</th>
<th>01 03</th>
<th>560</th>
<th>4382</th>
<th>$ -</th>
<th>$ -</th>
<th>$ 297.50</th>
<th>$ 20,000.00</th>
<th>1.46% $19,702.50</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 03</td>
<td>560</td>
<td>4400</td>
<td>$ 74,758.19</td>
<td>$ 649,124.52</td>
<td>$ 700,000.00</td>
<td>92.73% $50,875.48</td>
<td></td>
</tr>
<tr>
<td>LAND RIGHTS</td>
<td>01 03</td>
<td>560</td>
<td>4430</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 20,000.00</td>
<td>0.00% $20,000.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td>560</td>
<td>4382</td>
<td>$ 74,758.19</td>
<td>$ 649,422.02</td>
<td>$ 740,000.00</td>
<td>$ 90,577.98</td>
</tr>
<tr>
<td><strong>Excess Revenue over (under) Expenditures</strong></td>
<td></td>
<td></td>
<td>560</td>
<td>4382</td>
<td>$ 74,758.19</td>
<td>$ 649,422.02</td>
<td>$ 740,000.00</td>
<td>$ 90,577.98</td>
</tr>
</tbody>
</table>

### 590 - MAINTENANCE, DAMS

| EQUIPMENT ALLOCATION | 01 03 | 590 | 4054 | $ - | $ - | $ 28,709.14 | $ 20,000.00 | 143.55% $(8,709.14) |
| ATTORNEY FEES | 01 03 | 590 | 4392 | $ - | $ - | $ 47,875.70 | $ 19,000.00 | 251.96% $(28,875.70) |
| PROFESSIONAL SERVICES | 01 03 | 590 | 4400 | $ 647.44 | $ 11,120.19 | $ 45,000.00 | 24.71% $33,879.81 |
| LAND RIGHTS | 01 03 | 590 | 4430 | $ 448.50 | $ 2,946.77 | $ 10,000.00 | 25.47% $7,053.23 |
| EQUIPMENT RENTAL | 01 03 | 590 | 4475 | $ - | $ 86.63 | $ 10,000.00 | 0.87% $9,913.37 |
| MAINTENANCE MATERIALS | 01 03 | 590 | 4477 | $ 13.56 | $ 5,522.12 | $ 30,000.00 | 18.41% $24,477.88 |
| CONTRACT WORK | 01 03 | 590 | 4479 | $ - | $ 10,191.50 | $ 115,000.00 | 8.66% $104,808.50 |
| SALARIES - CLERICAL | 01 03 | 590 | 4555 | $ - | $ 2,303.94 | $ 8,000.00 | 28.80% $5,696.06 |
| SALARIES - TECHNICAL | 01 03 | 590 | 4575 | $ - | $ 85,306.22 | $ 55,000.00 | 155.10% $(30,306.22) |
| SALARIES - MAINTENANCE | 01 03 | 590 | 4585 | $ - | $ 18,304.72 | $ 29,000.00 | 63.12% $10,695.28 |
| **Total Expense** |    |    | 590 | 4054 | $ 28,709.14 | $ 212,366.93 | $ 341,000.00 | $ 128,633.07 |
| **Excess Revenue over (under) Expenditures** |    |    | 590 | 4054 | $ 1,109.50 | $ 212,366.93 | $ 341,000.00 | $ 128,633.07 |

### 591 - MAINTENANCE, CHANNELS & LEVEES

| FEDERAL GRANTS & FUNDS | 01 03 | 591 | 3010 | $ - | $ - | $ 309,000.00 | $ 309,000.00 | 0.00% $309,000.00 |
| **Total Income** |    |    | 591 | 3010 | $ - | $ - | $ 309,000.00 | $ 309,000.00 |
| EQUIPMENT ALLOCATION | 01 03 | 591 | 4054 | $ - | $ - | $ 46,426.81 | $ 65,000.00 | 71.43% $18,573.19 |
| ATTORNEY FEES | 01 03 | 591 | 4392 | $ - | $ - | $ 13,787.50 | $ 20,000.00 | 68.94% $6,212.50 |
| PROFESSIONAL SERVICES | 01 03 | 591 | 4400 | $ 21,087.43 | $ 123,297.19 | $ 127,500.00 | 95.70% $4,202.81 |
| LAND RIGHTS | 01 03 | 591 | 4430 | $ 1,176.89 | $ 38,957.68 | $ 280,000.00 | 13.91% $241,042.32 |
| EQUIPMENT RENTAL | 01 03 | 591 | 4475 | $ 610.40 | $ 2,708.40 | $ 15,000.00 | 18.06% $12,291.60 |
| MAINTENANCE MATERIALS | 01 03 | 591 | 4477 | $ 9,841.82 | $ 105,342.56 | $ 105,000.00 | 100.33% $(342.56) |
| CONTRACT WORK | 01 03 | 591 | 4479 | $ 1,556.00 | $ 250,875.93 | $ 1,330,000.00 | 18.86% $1,079,124.07 |
| UTILITIES | 01 03 | 591 | 4530 | $ - | $ - | $ 5,000.00 | $ 5,000.00 | 0.00% $5,000.00 |
| SALARIES - CLERICAL | 01 03 | 591 | 4555 | $ - | $ 3,178.11 | $ 4,000.00 | 79.45% $811.89 |
| SALARIES - TECHNICAL | 01 03 | 591 | 4575 | $ - | $ 122,447.27 | $ 80,000.00 | 153.06% $(42,447.27) |
| SALARIES - MAINTENANCE | 01 03 | 591 | 4585 | $ - | $ 113,913.32 | $ 100,000.00 | 113.31% $(15,913.32) |
| **Total Expense** |    |    | 591 | 3010 | $ 34,272.54 | $ 820,634.77 | $ 2,131,500.00 | $ 1,310,965.23 |
| **Excess Revenue over (under) Expenditures** |    |    | 591 | 3010 | $(34,272.54) | $(820,634.77) | $(1,822,500.00) | $(1,001,965.23) |
### 04 - EROSION CONTROL

**360 - ELK/PIEGON CREEK DRAINAGE PROJECT**

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013</th>
<th>BUDGET</th>
<th>BUDGET</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>USED</td>
<td>REMAINING</td>
<td></td>
</tr>
<tr>
<td>FEDERAL GRANTS &amp; FUNDS</td>
<td>01 04</td>
<td>360 3010</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,800,000.00</td>
</tr>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>01 04</td>
<td>360 3120</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 35,000.00</td>
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<tr>
<td>TRANSFER FROM OTHER FUND</td>
<td>01 04</td>
<td>360 3901</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 1,870,000.00</td>
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<tr>
<td>CONSTRUCTION</td>
<td>01 04</td>
<td>360 4410</td>
<td>$ 552.65</td>
<td>$ 766.07</td>
<td>$ 2,400,000.00</td>
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<tr>
<td>LAND RIGHTS</td>
<td>01 04</td>
<td>360 4430</td>
<td>$(28,875.00)</td>
<td>$(181,399.50)</td>
<td>$ 35,000.00</td>
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<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(23,322.65)</td>
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<td><strong>Excess Revenue over (under) Expenditures</strong> for 360 - ELK/PIEGON CREEK DRAINAGE PROJECT</td>
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<td></td>
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<td></td>
<td>$ 28,022.65</td>
</tr>
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</table>

### 505 - PIGEON/JONES SPECIAL WATERSHED

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013</th>
<th>BUDGET</th>
<th>BUDGET</th>
<th>BUDGET</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>USED</td>
<td>REMAINING</td>
<td></td>
</tr>
<tr>
<td>FEDERAL GRANTS</td>
<td>01 04</td>
<td>505 3010</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 200,000.00</td>
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<td>ATTORNEY FEES &amp; LEGAL COSTS</td>
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<td>$ 3,007.50</td>
<td>$ 10,000.00</td>
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<td>PROFESSIONAL SERVICES</td>
<td>01 04</td>
<td>505 4400</td>
<td>$ 8,293.55</td>
<td>$ 8,778.56</td>
<td>$ 90,000.00</td>
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<td>505 4410</td>
<td>$ -</td>
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<td><strong>Total Expense</strong></td>
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<td></td>
<td></td>
<td></td>
<td>$ 8,293.55</td>
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<tr>
<td><strong>Excess Revenue over (under) Expenditures</strong> for 505 - PIGEON/JONES SPECIAL WATERSHED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(8,293.55)</td>
</tr>
</tbody>
</table>

### 552 - PIGEON/JONES SITE 15

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013</th>
<th>BUDGET</th>
<th>BUDGET</th>
<th>BUDGET</th>
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<tr>
<td></td>
<td></td>
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<tr>
<td>Cash on hand - budgeting</td>
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<td>552 3010</td>
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<td>$ 258,810.00</td>
<td>$ 825,000.00</td>
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<tr>
<td>STATE GRANTS &amp; FUNDS</td>
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<td>552 3020</td>
<td>$ -</td>
<td>$ 1,507,996.80</td>
<td>$ 2,500,000.00</td>
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<tr>
<td>BOND REVENUE</td>
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<td>552 3060</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,301,000.00</td>
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<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>01 04</td>
<td>552 3120</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 300,000.00</td>
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<tr>
<td><strong>Total Income</strong></td>
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<td>$(1,166,779.80)</td>
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<td>ATTORNEY FEES &amp; LEGAL COSTS</td>
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<td>552 4392</td>
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<td>$ 262.50</td>
<td>$ 10,000.00</td>
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<tr>
<td>PROFESSIONAL SERVICES</td>
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<td>$ 24,380.69</td>
<td>$ 238,304.31</td>
<td>$ 370,000.00</td>
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<td>$ 4,599,949.35</td>
<td>$ 6,300,000.00</td>
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<td>LAND RIGHTS</td>
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<td>552 4430</td>
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<td>$ 22,132.32</td>
<td>$ 40,000.00</td>
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<td><strong>Total Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 85,623.14</td>
</tr>
<tr>
<td><strong>Excess Revenue over (under) Expenditures</strong> for 552 - PIGEON/JONES SITE 15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(85,623.14)</td>
</tr>
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</table>

### 507 - CONSERVATION ASSISTANCE PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013</th>
<th>BUDGET</th>
<th>BUDGET</th>
<th>BUDGET</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>USED</td>
<td>REMAINING</td>
<td></td>
</tr>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>01 04</td>
<td>507 4195</td>
<td>$ 204,199.72</td>
<td>$ 490,410.31</td>
<td>$ 800,000.00</td>
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<tr>
<td><strong>Total Expense</strong></td>
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<td></td>
<td></td>
<td>$ 204,199.72</td>
</tr>
<tr>
<td><strong>Excess Revenue over (under) Expenditures</strong> for 507 - CONSERVATION ASSISTANCE PROGRAM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(204,199.72)</td>
</tr>
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</table>
### 514 - ROAD STRUCTURE PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES 01 04</td>
<td>514 4195</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 300,000.00</td>
</tr>
<tr>
<td>Total Expense</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 300,000.00</td>
<td>$ 300,000.00</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (300,000.00)</td>
<td>$ (300,000.00)</td>
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### 520 - URBAN CONSERVATION ASSISTANCE PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES 01 04</td>
<td>520 4195</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 58,200.00</td>
</tr>
<tr>
<td>Total Expense</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 58,200.00</td>
<td>$ 58,200.00</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (58,200.00)</td>
<td>$ (58,200.00)</td>
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### 521 - URBAN DRAINAGEWAY PROGRAM

<table>
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<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL GRANTS &amp; FUNDS 01 04</td>
<td>521 3010</td>
<td>$ -</td>
<td>$ 53,558.50</td>
<td>$ 66,055.00</td>
</tr>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES 01 04</td>
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<td>$ 21,367.50</td>
<td>$ 21,368.00</td>
</tr>
<tr>
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<td>$ 87,423.00</td>
<td>$ 12,497.00</td>
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<td>$ -</td>
<td>$ 809,668.60</td>
<td>$ 1,616,772.00</td>
</tr>
<tr>
<td>Total Expense</td>
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<td>$ 809,668.60</td>
<td>$ 1,616,772.00</td>
<td>$ 807,103.40</td>
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<tr>
<td>Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM</td>
<td>$ -</td>
<td>$ (734,742.60)</td>
<td>(1,529,349.00)</td>
<td>$ (794,606.40)</td>
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## 05 - WATER QUALITY

### 181 - CHEMIGATION PROGRAM

<table>
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<th>Period</th>
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<th>FY 2013</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
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<tbody>
<tr>
<td>MISCELLANEOUS</td>
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<td>05</td>
<td>181</td>
<td>3130</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>01</td>
<td>05</td>
<td>181</td>
<td>4195</td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</td>
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### 184 - GROUNDWATER MANAGEMENT PLAN

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2013</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
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<td>01</td>
<td>05</td>
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<td>4400</td>
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<td>Total Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</td>
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### 186 - LPRCA ALLIANCE

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2013</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
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</thead>
<tbody>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>01</td>
<td>05</td>
<td>186</td>
<td>4195</td>
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<tr>
<td>Total Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</td>
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### 187 - WATER QUALITY PROGRAMS

<table>
<thead>
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<th>YTD</th>
<th>FY 2013</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
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<td>3020</td>
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<td>Total Revenue</td>
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<td></td>
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<td></td>
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<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>01</td>
<td>05</td>
<td>187</td>
<td>4195</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01</td>
<td>05</td>
<td>187</td>
<td>4400</td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</td>
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## PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
#### GENERAL FUND
May 31, 2013

### 189 - WELL ABANDONMENT PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>189 3020</td>
<td>$ -</td>
<td>$ 1,390.34</td>
<td>$ 2,200.00 63.20%</td>
</tr>
<tr>
<td></td>
<td>Total Revenue</td>
<td>$ -</td>
<td>$ 1,390.34</td>
<td>$ 2,200.00 89.77%</td>
</tr>
<tr>
<td></td>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>$ 700.00</td>
<td>$ 17,953.27</td>
<td>$ 20,000.00 89.77%</td>
</tr>
<tr>
<td></td>
<td>Total Expense</td>
<td>$ 700.00</td>
<td>$ 17,953.27</td>
<td>$ 20,000.00 89.77%</td>
</tr>
<tr>
<td></td>
<td>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</td>
<td>$ (700.00)</td>
<td>$ (16,562.93)</td>
<td>$ (17,800.00)</td>
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</table>

### 191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>191 4195</td>
<td>$ -</td>
<td>$ 30,000.00</td>
<td>$ 30,000.00 100.00%</td>
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<tr>
<td></td>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
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<td>$ 12,653.30</td>
<td>$ 18,000.00 69.79%</td>
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<tr>
<td></td>
<td>Total Expense</td>
<td>$ -</td>
<td>$ 42,653.00</td>
<td>$ 48,000.00 84.69%</td>
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<td></td>
<td>Excess Revenue over (under) Expenditures for 191 - ENWRA</td>
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<td>$ (42,653.00)</td>
<td>$ (48,000.00)</td>
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### 192 - LAKE DREDGING PROGRAM

<table>
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<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
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</thead>
<tbody>
<tr>
<td>01 05</td>
<td>192 4195</td>
<td>$ -</td>
<td>$ 100,000.00</td>
<td>$ 100,000.00 100.00%</td>
</tr>
<tr>
<td></td>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 100,000.00 100.00%</td>
</tr>
<tr>
<td></td>
<td>Total Expense</td>
<td>$ -</td>
<td>$ 100,000.00</td>
<td>$ 100,000.00 100.00%</td>
</tr>
<tr>
<td></td>
<td>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (100,000.00)</td>
</tr>
</tbody>
</table>

### 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>193 3120</td>
<td>$ -</td>
<td>$ 40,000.00</td>
<td>$ 40,000.00 100.00%</td>
</tr>
<tr>
<td></td>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>$ -</td>
<td>$ 16,054.63</td>
<td>$ 60,000.00 26.77%</td>
</tr>
<tr>
<td></td>
<td>Contract Work</td>
<td>$ -</td>
<td>$ 16,064.63</td>
<td>$ 60,000.00 26.77%</td>
</tr>
<tr>
<td></td>
<td>Total Expense</td>
<td>$ -</td>
<td>$ 46,119.26</td>
<td>$ 60,000.00 26.77%</td>
</tr>
<tr>
<td></td>
<td>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</td>
<td>$ -</td>
<td>$ 23,935.37</td>
<td>$ (20,000.00)</td>
</tr>
</tbody>
</table>

### 509 - BUFFER STRIP PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>509 3020</td>
<td>$ -</td>
<td>$ 4,339.54</td>
<td>$ 18,000.00 24.11%</td>
</tr>
<tr>
<td></td>
<td>State Grants &amp; Funds</td>
<td>$ -</td>
<td>$ 4,339.54</td>
<td>$ 18,000.00 24.11%</td>
</tr>
<tr>
<td></td>
<td>Total Revenue</td>
<td>$ -</td>
<td>$ 4,339.54</td>
<td>$ 18,000.00 49.45%</td>
</tr>
<tr>
<td></td>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>$ -</td>
<td>$ 9,395.10</td>
<td>$ 19,000.00 49.45%</td>
</tr>
<tr>
<td></td>
<td>Total Expense</td>
<td>$ -</td>
<td>$ 9,395.10</td>
<td>$ 19,000.00 49.45%</td>
</tr>
<tr>
<td></td>
<td>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</td>
<td>$ -</td>
<td>$ (5,055.56)</td>
<td>$ (1,000.00)</td>
</tr>
</tbody>
</table>

### 553 - STORMWATER BMP PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 05</td>
<td>553 4195</td>
<td>$ -</td>
<td>$ 7,616.50</td>
<td>$ 62,816.00 12.16%</td>
</tr>
<tr>
<td></td>
<td>CONTRIBUTIONS/REIMB/COST SHARE</td>
<td>$ -</td>
<td>$ 7,616.50</td>
<td>$ 62,816.00 12.16%</td>
</tr>
<tr>
<td></td>
<td>Total Expense</td>
<td>$ -</td>
<td>$ 7,616.50</td>
<td>$ 62,816.00 12.16%</td>
</tr>
<tr>
<td></td>
<td>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</td>
<td>$ -</td>
<td>$ (7,616.50)</td>
<td>$ (62,816.00)</td>
</tr>
</tbody>
</table>
06 - RECREATION

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>006 - RECREATION OVERHEAD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VEHICLE/EQUIPT REPAIR/MAINT</td>
<td>01 06 006 4052</td>
<td>$ 427.96</td>
<td>$ 15,975.70</td>
<td>$ 15,000.00</td>
</tr>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARES</td>
<td>01 06 006 4195</td>
<td>$ -</td>
<td>$ 50,000.00</td>
<td>$ 50,000.00</td>
</tr>
<tr>
<td>PARK SUPPLIES</td>
<td>01 06 006 4471</td>
<td>$ 178.32</td>
<td>$ 7,457.26</td>
<td>$ 5,000.00</td>
</tr>
<tr>
<td>EQUIPMENT RENTAL</td>
<td>01 06 006 4475</td>
<td>$ 125.72</td>
<td>$ 7,386.74</td>
<td>$ 15,000.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>$ 732.00</strong></td>
<td><strong>$ 80,821.70</strong></td>
<td><strong>$ 85,000.00</strong></td>
<td><strong>$ 4,178.30</strong></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</td>
<td><strong>$ (732.00)</strong></td>
<td><strong>$ (80,821.70)</strong></td>
<td><strong>$ (85,000.00)</strong></td>
<td><strong>$ (4,178.30)</strong></td>
</tr>
</tbody>
</table>

264 - CHALCO HILLS RECREATION AREA

| MISCELLANEOUS INCOME | 01 06 264 3130 | $ 125.00 | $ 5,550.00 | $ 5,000.00 | 99.11% | $ 50.00 |
| **Total Income** | **$ 125.00** | **$ 5,550.00** | **$ 5,000.00** | **$ 50.00** |
| PROFESSIONAL SERVICES | 01 06 264 4400 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| PARK SUPPLIES | 01 06 264 4471 | $ 378.00 | $ 4,231.89 | $ 5,000.00 | 84.64% | $ 768.11 |
| MAINTENANCE MATERIALS | 01 06 264 4477 | $ 245.00 | $ 6,881.40 | $ 15,000.00 | 45.74% | $ 8,118.60 |
| CONTRACT WORK | 01 06 264 4479 | $ 1,670.50 | $ 10,641.50 | $ 10,000.00 | 106.42% | $ (641.50) |
| UTILITIES | 01 06 264 4530 | $ 432.76 | $ 10,795.52 | $ 8,000.00 | 134.94% | $ (2,795.52) |
| **Total Expense** | **$ 2,726.26** | **$ 32,530.31** | **$ 43,000.00** | **$ 10,469.69** |
| Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA | **$ (2,601.26)** | **$ (26,980.31)** | **$ (37,400.00)** | **$ (10,419.69)** |

265 - RECREATION AREA DEVELOPMENT

| CONTRIBUTIONS/REIMB/COST SHARES | 01 06 265 4195 | $ - | $ - | $ 243,560.00 | 0.00% | $ 243,560.00 |
| **Total Income** | **$ -** | **$ -** | **$ 243,560.00** | **$ 243,560.00** |
| **Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT** | **$ -** | **$ -** | **$ (243,560.00)** | **$ (243,560.00)** |

266 - ELKHORN CROSSING RECREATION AREA

| PROFESSIONAL SERVICES | 01 06 266 4400 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| PARK SUPPLIES | 01 06 266 4471 | $ (104.11) | $ 4,382.44 | $ 5,000.00 | 87.65% | $ 617.56 |
| MAINTENANCE MATERIALS | 01 06 266 4477 | $ 7,257.97 | $ 15,033.21 | $ 15,000.00 | 100.22% | $ (33.21) |
| CONTRACT WORK | 01 06 266 4479 | $ 3,816.00 | $ 6,925.86 | $ 10,000.00 | 69.26% | $ 3,074.14 |
| **Total Expense** | **$ 10,969.86** | **$ 26,341.51** | **$ 35,000.00** | **$ 8,658.49** |
| **Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA** | **$ (10,969.86)** | **$ (26,341.51)** | **$ (35,000.00)** | **$ (8,658.49)** |

267 - PLATTE RIVER LANDING RECREATION AREA

| PROFESSIONAL SERVICES | 01 06 267 4400 | $ 8,112.24 | $ 19,138.48 | $ 20,000.00 | 95.69% | $ 861.52 |
| CONSTRUCTION | 01 06 267 4410 | $ - | $ 5,680.00 | $ 5,000.00 | 113.60% | $ (680.00) |
| PARK SUPPLIES | 01 06 267 4471 | $ 1,058.30 | $ 1,622.15 | $ 5,000.00 | 32.44% | $ 3,377.85 |
| MAINTENANCE MATERIALS | 01 06 267 4477 | $ 63.17 | $ 731.12 | $ 3,000.00 | 24.37% | $ 2,268.88 |
| CONTRACT WORK | 01 06 267 4479 | $ 1,845.50 | $ 70,084.98 | $ 150,000.00 | 46.72% | $ 78,915.02 |
| UTILITIES | 01 06 267 4530 | $ 50.02 | $ 652.77 | $ 1,000.00 | 65.28% | $ 347.23 |
| **Total Expense** | **$ 11,149.23** | **$ 97,909.50** | **$ 184,000.00** | **$ 86,090.50** |
| **Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA** | **$ (11,149.23)** | **$ (97,909.50)** | **$ (184,000.00)** | **$ (86,090.50)** |
## PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
#### GENERAL FUND
May 31, 2013

### 276 - PRAIRIE VIEW LAKE & RECREATION AREA

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROFESSIONAL SERVICES 01 06</td>
<td>276 4400 $</td>
<td>491.00 $</td>
<td>5,000.00 $</td>
</tr>
<tr>
<td>PARK SUPPLIES 01 06</td>
<td>276 4471 $</td>
<td>155.65 $</td>
<td>5,000.00 $</td>
</tr>
<tr>
<td>MAINTENANCE MATERIALS 01 06</td>
<td>276 4477 $</td>
<td>177.88 $</td>
<td>3,000.00 $</td>
</tr>
<tr>
<td>CONTRACT WORK 01 06</td>
<td>276 4479 $</td>
<td>560.00 $</td>
<td>50,000.00 $</td>
</tr>
<tr>
<td>UTILITIES 01 06</td>
<td>276 4530</td>
<td>663.26</td>
<td>1,000.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>$ 320.99</strong></td>
<td><strong>$ 2,047.79</strong></td>
<td><strong>$ 64,000.00</strong></td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA**

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>$ 320.99</strong></td>
<td><strong>$ 2,047.79</strong></td>
<td><strong>$ 64,000.00</strong></td>
</tr>
</tbody>
</table>

### 281 - MOPAC TRAIL

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROFESSIONAL SERVICES 01 06</td>
<td>281 4400 $</td>
<td>10,843.03 $</td>
<td>10,000.00 $</td>
</tr>
<tr>
<td>PARK SUPPLIES 01 06</td>
<td>281 4471 $</td>
<td>- $</td>
<td>3,000.00 $</td>
</tr>
<tr>
<td>MAINTENANCE MATERIALS 01 06</td>
<td>281 4477 $</td>
<td>8,608.49 $</td>
<td>3,000.00 $</td>
</tr>
<tr>
<td>CONTRACT WORK 01 06</td>
<td>281 4479 $</td>
<td>3,465.00 $</td>
<td>210,000.00 $</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>$ 8,433.49</strong></td>
<td><strong>$ 22,916.52</strong></td>
<td><strong>$ 226,000.00</strong></td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL**

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>$ 8,433.49</strong></td>
<td><strong>$ 22,916.52</strong></td>
<td><strong>$ 226,000.00</strong></td>
</tr>
</tbody>
</table>

### 285 - WATERLOO ELKHORN RIVER ACCESS

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL GRANTS &amp; FUNDS 01 06</td>
<td>285 3010 $</td>
<td>67,931.03 $</td>
<td>56,250.00 $</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 67,931.03</strong></td>
<td><strong>$ 56,250.00</strong></td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES 01 06</td>
<td>285 4400 $</td>
<td>- $</td>
<td>10,000.00 $</td>
</tr>
<tr>
<td>PARK SUPPLIES 01 06</td>
<td>285 4471 $</td>
<td>- $</td>
<td>3,000.00 $</td>
</tr>
<tr>
<td>MAINTENANCE MATERIALS 01 06</td>
<td>285 4477 $</td>
<td>30.82 $</td>
<td>5,000.00 $</td>
</tr>
<tr>
<td>CONTRACT WORK 01 06</td>
<td>285 4479 $</td>
<td>783.46 $</td>
<td>50,000.00 $</td>
</tr>
<tr>
<td>UTILITIES 01 06</td>
<td>285 4530 $</td>
<td>35.22</td>
<td>3,000.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>$ 328.47</strong></td>
<td><strong>$ 1,538.89</strong></td>
<td><strong>$ 71,000.00</strong></td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS**

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>$ 328.47</strong></td>
<td><strong>$ 1,538.89</strong></td>
<td><strong>$ 71,000.00</strong></td>
</tr>
</tbody>
</table>

### 286 - GRASKE CROSSING

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROFESSIONAL SERVICES 01 06</td>
<td>286 4400 $</td>
<td>- $</td>
<td>1,000.00 $</td>
</tr>
<tr>
<td>PARK SUPPLIES 01 06</td>
<td>286 4471 $</td>
<td>95.60</td>
<td>3,000.00</td>
</tr>
<tr>
<td>MAINTENANCE MATERIALS 01 06</td>
<td>286 4477 $</td>
<td>- $</td>
<td>5,000.00 $</td>
</tr>
<tr>
<td>CONTRACT WORK 01 06</td>
<td>286 4479 $</td>
<td>4,648.75 $</td>
<td>25,000.00 $</td>
</tr>
<tr>
<td>UTILITIES 01 06</td>
<td>286 4530 $</td>
<td>34.74</td>
<td>500.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>$ 4,130.24</strong></td>
<td><strong>$ 5,266.01</strong></td>
<td><strong>$ 34,500.00</strong></td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING**

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>$ 4,130.24</strong></td>
<td><strong>$ 5,266.01</strong></td>
<td><strong>$ 34,500.00</strong></td>
</tr>
</tbody>
</table>

### 403 - PARK RESIDENCE

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>UTILITIES 01 06</td>
<td>403 4530 $</td>
<td>1,434.76 $</td>
<td>2,000.00 $</td>
</tr>
<tr>
<td>BUILDING MAINTENANCE 01 06</td>
<td>403 4630 $</td>
<td>1,118.38</td>
<td>2,500.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 2,563.14</strong></td>
<td><strong>$ 4,500.00</strong></td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE**

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expense</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 2,563.14</strong></td>
<td><strong>$ 4,500.00</strong></td>
</tr>
</tbody>
</table>
### 260 - TRAILS ASSISTANCE PROGRAM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>CONTRIBUTION/REIMB/COST SHARE</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 06</td>
<td>260 4195 $</td>
<td>-</td>
<td>$47,000.00</td>
<td>$310,752.00</td>
<td>15.12% $263,752.00</td>
</tr>
</tbody>
</table>

**Total Expense**
- $ - $47,000.00 $310,752.00 $263,752.00

**Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM**
- $ - $47,000.00 $310,752.00 $263,752.00

---

### 261 - PAPIO TRAILS SYSTEM

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FEDERAL GRANTS OR FUNDS</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 06</td>
<td>261 3010 $</td>
<td>-</td>
<td>$41,022.28</td>
<td>$2,600,000.00</td>
<td>1.58% $2,568,977.72</td>
</tr>
</tbody>
</table>

**CONTRIBUTION/REIMB/COST SHARE**
- 01 06 261 3120 $ - $10,263.75 $ - $ - $10,263.75

**Total Income**
- $ - $51,286.03 $2,600,000.00 $2,548,713.97

**PROFESSIONAL SERVICES**
- 01 06 261 4400 $73,009.74 $126,934.95 $735,000.00 17.27% $608,065.05

**CONSTRUCTION**
- 01 06 261 4410 $ - $463,158.49 $6,000,000.00 7.72% $5,536,841.51

**LAND RIGHTS**
- 01 06 261 4430 $ - $915,351.00 $915,000.00 100.04% $ (351.00)

**ATTORNEY FEES & LEGAL COSTS**
- 01 06 261 4392 $ - $1,963.50 $10,000.00 19.84% $8,036.50

**Total Expense**
- $73,009.74 $1,507,407.94 $7,660,000.00 $6,152,592.06

**Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM**
- $(73,009.74) $(1,456,121.91) $(5,060,000.00) $(3,603,878.09)
## 07 - FORESTRY & WILDLIFE

### 007 - FORESTRY & WILDLIFE, GENERAL

<table>
<thead>
<tr>
<th>MISCELLANEOUS INCOME</th>
<th>01 07 007 3130</th>
<th>$ -</th>
<th>$ 37.00</th>
<th>$ 2,000.00</th>
<th>1.85%</th>
<th>$ 1,963.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Income</strong></td>
<td>$ -</td>
<td>$ 37.00</td>
<td>$ 2,000.00</td>
<td>$ 1,963.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TREE SUPPLIES</td>
<td>01 07 007 4471</td>
<td>$ 419.91</td>
<td>$ 1,446.75</td>
<td>$ 1,000.00</td>
<td>144.88%</td>
<td>$ (448.75)</td>
</tr>
<tr>
<td>PURCHASES FOR RESALE</td>
<td>01 07 007 4490</td>
<td>$ 362.58</td>
<td>$ 617.45</td>
<td>$ 2,000.00</td>
<td>30.87%</td>
<td>$ 1,382.55</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>$ 772.49</td>
<td>$ 2,066.20</td>
<td>$ 3,000.00</td>
<td>$ 933.80</td>
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<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</td>
<td>$ (772.49)</td>
<td>$ (2,066.20)</td>
<td>$ (1,000.00)</td>
<td>$ 1,029.20</td>
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</table>

### 262 - MISSOURI RIVER PROJECTS

#### CONTRIBUTIONS/REIMB/COST SHARES

<table>
<thead>
<tr>
<th>01 07 262 4195</th>
<th>$ 145,566.34</th>
<th>$ 145,566.34</th>
<th>$ 280,000.00</th>
<th>51.99%</th>
<th>$ 134,433.66</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$ 145,566.34</td>
<td>$ 145,566.34</td>
<td>$ 280,000.00</td>
<td>$ 134,433.66</td>
<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</td>
<td>$ (145,566.34)</td>
<td>$ (145,566.34)</td>
<td>$ (280,000.00)</td>
<td>$ (134,433.66)</td>
<td></td>
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</table>

### 263 - WILDLIFE HABITAT PROGRAM (WHIP)

#### CONTRIBUTIONS/REIMB/COST SHARES

<table>
<thead>
<tr>
<th>01 07 263 4195</th>
<th>$ -</th>
<th>$ -</th>
<th>$ 20,000.00</th>
<th>0.00%</th>
<th>$ 20,000.00</th>
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<tbody>
<tr>
<td><strong>Total Expense</strong></td>
<td>$ -</td>
<td>$ -</td>
<td>$ 20,000.00</td>
<td>$ 20,000.00</td>
<td></td>
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<tr>
<td>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (20,000.00)</td>
<td>$ (20,000.00)</td>
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</table>

### 270 - CELEBRATE TREES

#### CONTRIBUTIONS/REIMB/COST SHARES

<table>
<thead>
<tr>
<th>01 07 270 4195</th>
<th>$ 5,980.00</th>
<th>$ 5,980.00</th>
<th>$ 100,000.00</th>
<th>5.98%</th>
<th>$ 94,020.00</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Expense</strong></td>
<td>$ 5,980.00</td>
<td>$ 5,980.00</td>
<td>$ 100,000.00</td>
<td>$ 94,020.00</td>
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<tr>
<td>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</td>
<td>$ (5,980.00)</td>
<td>$ (5,980.00)</td>
<td>$ (100,000.00)</td>
<td>$ (94,020.00)</td>
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</tr>
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</table>

### 271 - HERON HAVEN

#### CONTRIBUTIONS/REIMB/COST SHARES

<table>
<thead>
<tr>
<th>01 07 271 4195</th>
<th>$ 18,639.00</th>
<th>$ 21,014.00</th>
<th>$ 7,500.00</th>
<th>280.19%</th>
<th>$ (13,514.00)</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Expense</strong></td>
<td>$ 18,639.00</td>
<td>$ 21,014.00</td>
<td>$ 7,500.00</td>
<td>$ (13,514.00)</td>
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<tr>
<td>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</td>
<td>$ (18,639.00)</td>
<td>$ (21,014.00)</td>
<td>$ (7,500.00)</td>
<td>$ 13,514.00</td>
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</table>

### 272 - RUMSEY STATION & RUMSEY WEST

#### PROFESSIONAL SERVICES

<table>
<thead>
<tr>
<th>01 07 272 4400</th>
<th>$ -</th>
<th>$ 32,148.80</th>
<th>$ 84,000.00</th>
<th>38.27%</th>
<th>$ 51,851.20</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Expense</strong></td>
<td>$ -</td>
<td>$ 32,148.80</td>
<td>$ 84,000.00</td>
<td>$ 51,851.20</td>
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</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</td>
<td>$ -</td>
<td>$ (32,148.80)</td>
<td>$ (209,000.00)</td>
<td>$ (176,851.20)</td>
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### 278 - WETLAND MITIGATION BANKING

#### Cash on hand - budgeting

<table>
<thead>
<tr>
<th>01 07 278 3000</th>
<th>$ -</th>
<th>$ -</th>
<th>$ 5,428.00</th>
<th>0.00%</th>
<th>$ 5,428.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Income</strong></td>
<td>$ 0.42</td>
<td>$ 5.98</td>
<td>$ 15.00</td>
<td>0.92%</td>
<td>$ 5,437.02</td>
</tr>
<tr>
<td>ATTORNEY FEES &amp; LEGAL COSTS</td>
<td>01 07 278 4392</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 2,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01 07 278 4400</td>
<td>$ -</td>
<td>$ 896.08</td>
<td>$ 10,000.00</td>
<td>8.96%</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>$ -</td>
<td>$ 896.08</td>
<td>$ 12,000.00</td>
<td>$ 11,103.92</td>
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</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING</td>
<td>$ 0.42</td>
<td>$ (896.08)</td>
<td>$ (6,557.00)</td>
<td>$ (5,666.90)</td>
<td></td>
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</table>
# PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
## REVENUE AND EXPENDITURES REPORT
### GENERAL FUND
May 31, 2013

<table>
<thead>
<tr>
<th>282 - MISSOURI RIVER TRAIL PHASE 2</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTRIBUTIONS/REIMB/COST SHARE</td>
<td>01</td>
<td>07</td>
<td>282 3120</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Total Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01</td>
<td>07</td>
<td>282 4400</td>
<td>$ -</td>
<td>$ 297.50</td>
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<tr>
<td>CONSTRUCTION</td>
<td>01</td>
<td>07</td>
<td>282 4410</td>
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<td>$ 5,516.62</td>
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<tr>
<td>Total Expenses</td>
<td></td>
<td></td>
<td></td>
<td>$ -</td>
<td>$ 5,814.12</td>
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<tr>
<td>Excess Revenue over (under) Expenses for 282 - MISSOURI RIVER TRAIL PHASE 2</td>
<td></td>
<td></td>
<td></td>
<td>$ -</td>
<td>($5,814.12)</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>283 - GLACIER CREEK WETLAND</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>ATTORNEY FEES &amp; LEGAL COSTS</td>
<td>01</td>
<td>07</td>
<td>283 4362</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01</td>
<td>07</td>
<td>283 4400</td>
<td>$ -</td>
<td>$ 30,071.24</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>01</td>
<td>07</td>
<td>283 4410</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>LAND RIGHTS</td>
<td>01</td>
<td>07</td>
<td>283 4430</td>
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<td>$ -</td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td></td>
<td></td>
<td>$ -</td>
<td>$ 30,071.24</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenses for 283 - GLACIER CREEK WETLAND</td>
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<td></td>
<td></td>
<td>$ -</td>
<td>($30,071.24)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>284 - PIGEON CREEK WETLAND</th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>01</td>
<td>07</td>
<td>284 4400</td>
<td>$ 1,450.25</td>
<td>$ 1,450.25</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>01</td>
<td>07</td>
<td>284 4410</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td></td>
<td></td>
<td>$ 1,450.25</td>
<td>$ 1,450.25</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenses for 284 - PIGEON CREEK WETLAND</td>
<td></td>
<td></td>
<td></td>
<td>($1,450.25)</td>
<td>($1,450.25)</td>
</tr>
<tr>
<td>PERIOD</td>
<td>YTD</td>
<td>FY 2013 BUDGET</td>
<td>BUDGET USED</td>
<td>BUDGET REMAINING</td>
<td></td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------</td>
<td>----------------</td>
<td>-------------</td>
<td>------------------</td>
<td></td>
</tr>
<tr>
<td>01 - GENERAL/ADMINISTRATION</td>
<td>$1,554,504.04</td>
<td>$17,041,749.00</td>
<td>$25,064,361.00</td>
<td>67.99% $8,022,612.00</td>
<td></td>
</tr>
<tr>
<td>02 - INFORMATION &amp; EDUCATION</td>
<td>$255.00</td>
<td>$7,805.00</td>
<td>$18,000.00</td>
<td>43.92% $10,095.00</td>
<td></td>
</tr>
<tr>
<td>03 - FLOOD CONTROL</td>
<td>$10.94</td>
<td>$862,506.65</td>
<td>$4,831,772.00</td>
<td>17.86% $3,968,265.35</td>
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</tr>
<tr>
<td>04 - EROSION CONTROL</td>
<td>$ -</td>
<td>$1,841,705.80</td>
<td>$7,633,714.00</td>
<td>24.13% $5,792,008.20</td>
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<tr>
<td>05 - WATER QUALITY</td>
<td>$180.00</td>
<td>$76,770.75</td>
<td>$81,415.00</td>
<td>94.30% $4,644.25</td>
<td></td>
</tr>
<tr>
<td>06 - RECREATION</td>
<td>$125.00</td>
<td>$124,767.06</td>
<td>$2,661,653.00</td>
<td>4.69% $2,537,085.94</td>
<td></td>
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<tr>
<td>07 - FORESTRY &amp; WILDLIFE</td>
<td>$0.42</td>
<td>$42.98</td>
<td>$27,443.00</td>
<td>0.16% $27,400.02</td>
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</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>$1,655,075.40</td>
<td>$19,956,447.24</td>
<td>$40,318,558.00</td>
<td>49.49% $20,363,110.76</td>
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<tr>
<td>01 - GENERAL/ADMINISTRATION</td>
<td>$500,742.35</td>
<td>$6,083,624.69</td>
<td>$7,908,915.00</td>
<td>76.92% $1,825,290.31</td>
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<tr>
<td>02 - INFORMATION &amp; EDUCATION</td>
<td>$34,396.39</td>
<td>$179,051.04</td>
<td>$295,800.00</td>
<td>60.53% $116,748.96</td>
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<tr>
<td>03 - FLOOD CONTROL</td>
<td>$343,726.28</td>
<td>$3,031,003.74</td>
<td>$8,280,759.00</td>
<td>36.60% $5,249,755.26</td>
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<tr>
<td>04 - EROSION CONTROL</td>
<td>$270,093.76</td>
<td>$6,354,928.01</td>
<td>$12,329,972.00</td>
<td>51.54% $5,975,042.99</td>
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<tr>
<td>05 - WATER QUALITY</td>
<td>$93,491.63</td>
<td>$479,777.23</td>
<td>$776,300.00</td>
<td>61.80% $296,622.77</td>
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<tr>
<td>06 - RECREATION</td>
<td>$111,800.28</td>
<td>$1,826,333.31</td>
<td>$8,961,312.00</td>
<td>20.38% $7,134,978.69</td>
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<tr>
<td>07 - FORESTRY &amp; WILDLIFE</td>
<td>$172,408.08</td>
<td>$245,007.03</td>
<td>$1,765,500.00</td>
<td>13.88% $1,520,492.97</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>$1,626,658.77</td>
<td>$18,199,726.05</td>
<td>$40,318,558.00</td>
<td>45.14% $22,118,831.95</td>
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</tr>
<tr>
<td><strong>Excess Revenue over (under) Expenditures for GENERAL FUND</strong></td>
<td>$28,416.63</td>
<td>$1,755,721.19</td>
<td>$ -</td>
<td>$ (1,755,721.19)</td>
<td></td>
</tr>
</tbody>
</table>
# PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

## REVENUE AND EXPENDITURES REPORT

**WATERSHED FUND**

May 31, 2013

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>01 - GENERAL 000- ADMINISTRATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash on hand - budgeting</td>
<td>02 01 000 3000</td>
<td>$28.52</td>
<td>$115,282.92</td>
<td>$450,420.00</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>02 01 000 3110</td>
<td>$28.52</td>
<td>$304.92</td>
<td>$450.00</td>
</tr>
<tr>
<td>WATERSHED FUND FEES</td>
<td>02 01 000 3030</td>
<td>$28.52</td>
<td>$114,958.00</td>
<td>$200,000.00</td>
</tr>
<tr>
<td>Total Income</td>
<td></td>
<td>$28.52</td>
<td>$115,282.92</td>
<td>$450,420.00</td>
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Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN

<p>| | | | | |</p>
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<th></th>
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<tbody>
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### 562 - ZORINSKY BASIN #1

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand - budgeting</td>
<td>02 01 562 3000</td>
<td>$28.52</td>
<td>$115,282.92</td>
<td>$450,420.00</td>
</tr>
<tr>
<td>STATE GRANTS AND FUNDS</td>
<td>02 01 562 3020</td>
<td>$28.52</td>
<td>$304.92</td>
<td>$450.00</td>
</tr>
<tr>
<td>BOND REVENUE</td>
<td>02 01 562 3060</td>
<td>$28.52</td>
<td>$114,958.00</td>
<td>$200,000.00</td>
</tr>
<tr>
<td>Total Income</td>
<td></td>
<td>$28.52</td>
<td>$115,282.92</td>
<td>$450,420.00</td>
</tr>
</tbody>
</table>

Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td></td>
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### 564 - WPRB-5 REGIONAL DETENTION STRUCTURE

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand - budgeting</td>
<td>02 01 554 3000</td>
<td>$28.52</td>
<td>$115,282.92</td>
<td>$450,420.00</td>
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<tr>
<td>FEDERAL GRANTS AND FUNDS</td>
<td>02 01 554 3010</td>
<td>$28.52</td>
<td>$304.92</td>
<td>$450.00</td>
</tr>
<tr>
<td>STATE GRANTS AND FUNDS</td>
<td>02 01 554 3020</td>
<td>$28.52</td>
<td>$114,958.00</td>
<td>$200,000.00</td>
</tr>
<tr>
<td>BOND REVENUE</td>
<td>02 01 554 3060</td>
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<td>$2,184,183.53</td>
<td>$2,184,183.53</td>
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<td>Total Income</td>
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<td>$28.52</td>
<td>$2,204,022.92</td>
<td>$3,965,000.00</td>
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Excess Revenue over (under) Expenditures for 564 - WPRB-5 REGIONAL DETENTION STRUCTURE

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<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
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### 565 - PAPIO DS-15A PROJECT

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
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</thead>
<tbody>
<tr>
<td>INTEREST INCOME</td>
<td>02 01 555 3110</td>
<td>$28.52</td>
<td>$115,282.92</td>
<td>$450,420.00</td>
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<tr>
<td>BOND REVENUE</td>
<td>02 01 555 3060</td>
<td>$28.52</td>
<td>$304.92</td>
<td>$450.00</td>
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<tr>
<td>Total Income</td>
<td></td>
<td>$28.52</td>
<td>$115,282.92</td>
<td>$450,420.00</td>
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Excess Revenue over (under) Expenditures for 565 - PAPIO DS-15A PROJECT

<p>| | | | | |</p>
<table>
<thead>
<tr>
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<th></th>
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<tbody>
<tr>
<td></td>
<td></td>
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</table>

Total Income

<p>| | | | |</p>
<table>
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<tr>
<th></th>
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Total Expense

<p>| | | | |</p>
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<thead>
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<th></th>
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</table>

Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
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</thead>
</table>

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Page 21 of 30
## PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
#### DAKOTA COUNTY RURAL WATER PROJECT

May 31, 2013

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
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</thead>
<tbody>
<tr>
<td>Cash on Hand</td>
<td>12 01 000 3000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 580,401.00</td>
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<tr>
<td>SALES</td>
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<td>$ 24,637.00</td>
<td>$ 298,090.32</td>
<td>$ 315,000.00</td>
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<tr>
<td>HOOKUP FEES</td>
<td>12 01 000 3092</td>
<td>$ 120.00</td>
<td>$ 7,280.00</td>
<td>$ 12,400.00</td>
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<tr>
<td>LATE CHARGES</td>
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<td>$ 550.28</td>
<td>$ 6,601.21</td>
<td>$ 6,600.00</td>
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<tr>
<td>INTEREST INCOME</td>
<td>12 01 000 3110</td>
<td>$ 42.80</td>
<td>$ 2,752.45</td>
<td>$ 4,000.00</td>
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<tr>
<td>MISCELLANEOUS INCOME</td>
<td>12 01 000 3130</td>
<td>$ 45.75</td>
<td>$ 1,262.88</td>
<td>$ 1,000.00</td>
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<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td><strong>$ 25,396.83</strong></td>
<td><strong>$ 315,986.86</strong></td>
<td><strong>$ 919,301.00</strong></td>
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| VEHICLE/EQUIPT - GAS & OIL | 12 01 000 4051 | $ 447.30 | $ 6,955.82 | $ 8,500.00 | 81.83% | $ 1,544.18 |
| CUSTOMER CONTRACT COSTS | 12 01 000 4080 | $ 1,390.00 | $ 25,775.36 | $ 37,000.00 | 69.66% | $ 11,224.64 |
| WATER PURCHASES | 12 01 000 4090 | $ 5,498.50 | $ 67,800.50 | $ 78,000.00 | 86.92% | $ 10,199.50 |
| DUES & MEMBERSHIPS | 12 01 000 4130 | $ - | $ 873.46 | $ 500.00 | 174.69% | $(373.46) |
| STAFF TRAVEL AND EXPENSES | 12 01 000 4171 | $ - | $ 95.00 | $ 650.00 | 14.62% | $ 555.00 |
| INFO. PROGRAMS/MATERIALS | 12 01 000 4217 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| PUBLIC NOTICES | 12 01 000 4311 | $ - | $ 306.88 | $ 500.00 | 61.38% | $ 193.12 |
| MISCELLANEOUS EXPENSE | 12 01 000 4330 | $ - | $ - | $ 200.00 | 0.00% | $ 200.00 |
| OFFICE SUPPLIES | 12 01 000 4331 | $ - | $ 3,737.17 | $ 3,500.00 | 106.78% | $(237.17) |
| POSTAGE | 12 01 000 4370 | $ - | $ 2,132.55 | $ 4,500.00 | 47.39% | $ 2,367.45 |
| ACCOUNTING FEES | 12 01 000 4391 | $ - | $ - | $ 3,000.00 | 0.00% | $ 3,000.00 |
| ATTORNEY FEES & LEGAL COSTS | 12 01 000 4392 | $ - | $ - | $ 2,000.00 | 0.00% | $ 2,000.00 |
| PROFESSIONAL SERVICES | 12 01 000 4400 | $ 84.00 | $ 9,495.75 | $ 11,000.00 | 86.33% | $ 1,504.25 |
| LAND RIGHTS | 12 01 000 4430 | $ - | $ 797.22 | $ 600.00 | 99.65% | $ 2.78 |
| MAINTENANCE MATERIALS | 12 01 000 4477 | $ 375.70 | $ 3,711.51 | $ 3,000.00 | 62.92% | $ 1,112.49 |
| CONTRACT WORK | 12 01 000 4479 | $ 1,410.24 | $ 145,639.90 | $ 125,000.00 | 116.67% | $(20,360.90) |
| TELEPHONE | 12 01 000 4520 | $ 279.22 | $ 1,538.79 | $ 1,750.00 | 87.93% | $ 211.21 |
| UTILITIES | 12 01 000 4530 | $ 491.47 | $ 3,016.07 | $ 3,000.00 | 100.64% | $(16.07) |
| SALARIES | 12 01 000 4550 | $ - | $ 114,702.93 | $ 140,000.00 | 81.93% | $ 25,297.07 |
| AUTOMOBILES & TRUCKS | 12 01 000 4803 | $ - | $ 17,175.65 | $ 21,000.00 | 81.79% | $ 3,824.35 |
| OFFICE EQUIPMENT | 12 01 000 4804 | $ 350.00 | $ 2,526.36 | $ 3,000.00 | 84.21% | $ 473.64 |
| BAD DEBT EXPENSE | 12 01 000 4900 | $(4.62) | $ 5.55 | $ 250.00 | 2.22% | $ 244.45 |
| Reservoir Maintenance Reserve | 12 01 000 4998 | $ - | $ - | $ 59,750.00 | 0.00% | $ 59,750.00 |
| Operations Reserve | 12 01 000 4999 | $ - | $ - | $ 411,901.00 | 0.00% | $ 411,901.00 |
| **Total Expense** | | **$ 10,321.81** | **$ 404,662.47** | **$ 919,301.00** | **44.02%** | **$ 514,638.53** |

### Excess Revenue over (under) Expenditures

#### for 12 - DAKOTA COUNTY RURAL WATER

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>$ 15,074.02</strong></td>
<td></td>
<td><strong>$ (88,675.61)</strong></td>
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</table>
# PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
## REVENUE AND EXPENDITURES REPORT
### WASHINGTON COUNTY RURAL WATER PROJECT
#### May 31, 2013

<table>
<thead>
<tr>
<th></th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash on hand</strong></td>
<td>10 01 000 3000</td>
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<td>$ 684,127.00</td>
<td>0.00%</td>
<td>$ 684,127.00</td>
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<tr>
<td><strong>SALES</strong></td>
<td>10 01 000 3091</td>
<td>$ 20,893.17</td>
<td>$ 341,490.00</td>
<td>108.41%</td>
<td>(26,490.00)</td>
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<tr>
<td><strong>HOOKUP FEES</strong></td>
<td>10 01 000 3092</td>
<td>$ 9,750.00</td>
<td>$ 53,896.00</td>
<td>195.99%</td>
<td>(26,396.00)</td>
</tr>
<tr>
<td><strong>LATE CHARGES</strong></td>
<td>10 01 000 3093</td>
<td>$ 162.42</td>
<td>$ 4,085.66</td>
<td>81.71%</td>
<td>$ 914.34</td>
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<tr>
<td><strong>INTEREST INCOME</strong></td>
<td>10 01 000 3110</td>
<td>$ 22.07</td>
<td>$ 960.01</td>
<td>38.40%</td>
<td>$ 1,539.99</td>
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<tr>
<td><strong>MISCELLANEOUS INCOME</strong></td>
<td>10 01 000 3130</td>
<td>$ -</td>
<td>$ 748.49</td>
<td>149.70%</td>
<td>(248.49)</td>
</tr>
</tbody>
</table>

**Total Income**

$ 30,827.66  $ 401,180.16  $ 1,034,627.00  38.78%  $ 633,446.84

<table>
<thead>
<tr>
<th></th>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>VEHICLE/EQUIPT - REPAIRS/MAINT</strong></td>
<td>10 01 000 4052</td>
<td>$ -</td>
<td>$ 4,011.51</td>
<td>80.03%</td>
<td>$ 1,198.49</td>
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<tr>
<td><strong>CUSTOMER CONTRACT COSTS</strong></td>
<td>10 01 000 4080</td>
<td>$ 10,872.18</td>
<td>$ 94,041.17</td>
<td>104.49%</td>
<td>(4,041.17)</td>
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<td><strong>WATER PURCHASES</strong></td>
<td>10 01 000 4090</td>
<td>$ 12,403.51</td>
<td>$ 150,926.39</td>
<td>131.24%</td>
<td>(35,926.39)</td>
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<tr>
<td><strong>DUES &amp; MEMBERSHIPS</strong></td>
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<td>$ 175.00</td>
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<td><strong>STAFF TRAVEL AND EXPENSES</strong></td>
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<td>$ -</td>
<td>$ 119.38</td>
<td>13.26%</td>
<td>$ 780.62</td>
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<tr>
<td><strong>INFORMATION PROGRAMS</strong></td>
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<td>$ -</td>
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<td>$ 600.00</td>
</tr>
<tr>
<td><strong>PUBLIC NOTICES</strong></td>
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<td>$ 120.00</td>
<td>0.00%</td>
<td>$ 1,200.00</td>
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<tr>
<td><strong>MISCELLANEOUS EXPENSE</strong></td>
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<td>$ -</td>
<td>$ 300.00</td>
<td>0.00%</td>
<td>$ 300.00</td>
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<tr>
<td><strong>OFFICE SUPPLIES</strong></td>
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<td>$ 1,449.95</td>
</tr>
<tr>
<td><strong>PHOTOCOPIER LEASE</strong></td>
<td>10 01 000 4334</td>
<td>$ 242.00</td>
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<td>97.13%</td>
<td>$ 86.22</td>
</tr>
<tr>
<td><strong>POSTAGE</strong></td>
<td>10 01 000 4370</td>
<td>$ -</td>
<td>$ 159.28</td>
<td>24.18%</td>
<td>$ 530.74</td>
</tr>
<tr>
<td><strong>ACCOUNTING FEES</strong></td>
<td>10 01 000 4391</td>
<td>$ -</td>
<td>$ 2,500.00</td>
<td>0.00%</td>
<td>$ 2,500.00</td>
</tr>
<tr>
<td><strong>ATTORNEY FEES &amp; LEGALCOSTS</strong></td>
<td>10 01 000 4392</td>
<td>$ -</td>
<td>$ 3,000.00</td>
<td>0.00%</td>
<td>$ 3,000.00</td>
</tr>
<tr>
<td><strong>PROFESSIONAL SERVICES</strong></td>
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<td>$ 3,397.80</td>
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<td>$ 6,602.40</td>
</tr>
<tr>
<td><strong>LAND RIGHTS</strong></td>
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<td>$ -</td>
<td>$ 100.00</td>
<td>0.00%</td>
<td>$ 100.00</td>
</tr>
<tr>
<td><strong>EQUIPMENT RENTAL</strong></td>
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<td>$ -</td>
<td>$ 350.00</td>
<td>0.00%</td>
<td>$ 350.00</td>
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<tr>
<td><strong>MAINTENANCE MATERIALS</strong></td>
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<td>$ 166.13</td>
<td>$ 2,141.78</td>
<td>28.56%</td>
<td>$ 5,358.22</td>
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<td><strong>CONTRACT WORK</strong></td>
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<td>$ 3,493.99</td>
<td>25,000.00</td>
<td>13.98%</td>
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<tr>
<td><strong>TELEPHONE</strong></td>
<td>10 01 000 4520</td>
<td>$ 199.95</td>
<td>$ 1,152.84</td>
<td>57.64%</td>
<td>$ 847.16</td>
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<td><strong>UTILITIES</strong></td>
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<td>$ 977.80</td>
<td>400.00</td>
<td>(244.45)</td>
</tr>
<tr>
<td><strong>PUMP STATION UTILITIES</strong></td>
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<td>$ 6,292.68</td>
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<td>$ 707.32</td>
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<td>0.00%</td>
<td>$ 500.00</td>
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<tr>
<td><strong>AUTOMOBILES &amp; TRUCKS</strong></td>
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<td>$ 15,753.12</td>
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<td>$ 2,500.00</td>
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<tr>
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<td>$ -</td>
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<tr>
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<td>$ -</td>
<td>$ 604,177.00</td>
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<td>$ 604,177.00</td>
</tr>
</tbody>
</table>

**Total Expense**

$ 24,582.96  $ 384,808.62  $ 1,034,627.00  37.19%  $ 649,018.38

**Excess Revenue over (under) Expenditures**

for 10 - WASHINGTON COUNTY RURAL WATER

$ 6,244.70  $ 16,371.54  $ -  $ (16,371.54)
# Agenda Item: 10.A.-J

## PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

### REVENUE AND EXPENDITURES REPORT

**WASHINGTON COUNTY RURAL WATER PROJECT 2**

May 31, 2013

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
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<th>BUDGET</th>
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<th>REMAINING</th>
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<td>$ 200.00</td>
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<td><strong>OFFICE SUPPLIES</strong></td>
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<td>01 000 4391</td>
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<td>$ -</td>
<td>$ 1,300.00</td>
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<tr>
<td><strong>ATTORNEY FEES &amp; LEGAL COSTS</strong></td>
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<td>01 000 4392</td>
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<td><strong>PROFESSIONAL SERVICES</strong></td>
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<td>$ 65.60</td>
<td>$ 4,093.17</td>
<td>$ 3,300.00</td>
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<td><strong>LAND RIGHTS</strong></td>
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<td>01 000 4430</td>
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<td>$ 50.00</td>
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<td>$ 250.00</td>
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<td><strong>MAINTENANCE MATERIALS</strong></td>
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<td>$ 3,442.65</td>
<td>$ 3,400.00</td>
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<tr>
<td><strong>CONTRACT WORK</strong></td>
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<td>$ 780.00</td>
<td>$ 12,300.00</td>
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<td>$ 35,300.00</td>
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<td>$ -</td>
<td>$ 500.00</td>
</tr>
<tr>
<td><strong>Bond &amp; Interest Reserve</strong></td>
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<td>01 000 4968</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 197,700.00</td>
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<td>$ 232,319.00</td>
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<td>13</td>
<td>01 000 4052</td>
<td>$ 3,758.50</td>
<td>$ 3,500.00</td>
<td>107.39%</td>
</tr>
<tr>
<td><strong>Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2</strong></td>
<td>13</td>
<td>01 000 4052</td>
<td>$ (34,463.98)</td>
<td>$ 12,705.86</td>
<td>$ -</td>
</tr>
</tbody>
</table>

|       |       |       |       |       | 19.80% | 783,731.57 |
### PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
### THURSTON COUNTY RURAL WATER PROJECT

**May 31, 2013**

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013</th>
<th>BUDGET</th>
<th>USED</th>
<th>REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on Hand</td>
<td>11 01 000 3000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 85,385.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>SALES</td>
<td>11 01 000 3091</td>
<td>$ 8,548.26</td>
<td>$ 98,267.46</td>
<td>$ 115,000.00</td>
<td>85.45%</td>
</tr>
<tr>
<td>HOOKUP FEES</td>
<td>11 01 000 3082</td>
<td>$ -</td>
<td>$ 10,215.00</td>
<td>$ 1,825.00</td>
<td>628.62%</td>
</tr>
<tr>
<td>LATE CHARGES</td>
<td>11 01 000 3093</td>
<td>$ 129.73</td>
<td>$ 1,442.78</td>
<td>$ 1,700.00</td>
<td>84.87%</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>11 01 000 3110</td>
<td>$ 4.94</td>
<td>$ 55.52</td>
<td>$ 500.00</td>
<td>11.10%</td>
</tr>
<tr>
<td>MISCELLANEOUS INCOME</td>
<td>11 01 000 3130</td>
<td>$ -</td>
<td>$ 6,089.00</td>
<td>$ 500.00</td>
<td>1217.80%</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td><strong>$ 8,682.93</strong></td>
<td><strong>$ 116,939.76</strong></td>
<td><strong>$ 204,710.00</strong></td>
<td>86.70%</td>
</tr>
</tbody>
</table>

- **CUSTOMER CONTRACT COSTS** | 11 01 000 4080 | $ 65.00 | $ 9,709.84 | $ 2,500.00 | 388.39% | $ (7,209.84) |
- **WATER PURCHASES** | 11 01 000 4090 | $ 3,712.46 | $ 27,853.34 | $ 30,000.00 | 92.84% | $ 2146.66 |
- **DUES & MEMBERSHIPS** | 11 01 000 4130 | $ 125.00 | $ 195.00 | $ 600.00 | 32.50% | $ 405.00 |
- **STAFF TRAVEL AND EXPENSES** | 11 01 000 4171 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
- **INFORMATION PROGRAMS & MATLS** | 11 01 000 4217 | $ - | $ - | $ 200.00 | 0.00% | $ 200.00 |
- **BOND PRINCIPAL PAYMENTS** | 11 01 000 4280 | $ 15,391.84 | $ 31,354.84 | $ 31,000.00 | 101.14% | $ (354.84) |
- **INTEREST EXPENSE** | 11 01 000 4290 | $ 10,938.16 | $ 10,938.16 | $ 11,500.00 | 95.11% | $ 561.84 |
- **PUBLIC NOTICES** | 11 01 000 4311 | $ - | $ - | $ 150.00 | 0.00% | $ 150.00 |
- **OFFICE SUPPLIES** | 11 01 000 4331 | $ - | $ 1,074.34 | $ 750.00 | 143.25% | $ (324.34) |
- **POSTAGE** | 11 01 000 4370 | $ 5.60 | $ 134.67 | $ 300.00 | 44.89% | $ 165.33 |
- **ACCOUNTING FEES** | 11 01 000 4391 | $ - | $ - | $ 800.00 | 0.00% | $ 800.00 |
- **PROFESSIONAL SERVICES** | 11 01 000 4400 | $ 29.95 | $ 4,390.10 | $ 5,000.00 | 87.80% | $ 609.50 |
- **LAND RIGHTS** | 11 01 000 4430 | $ - | $ - | $ 25.00 | 0.00% | $ 25.00 |
- **MAINTENANCE MATERIALS** | 11 01 000 4477 | $ - | $ 92.29 | $ 1,000.00 | 9.23% | $ 907.71 |
- **CONTRACT WORK** | 11 01 000 4479 | $ 282.50 | $ 10,107.20 | $ 7,000.00 | 144.39% | $ (3,107.20) |
- **TELEPHONE** | 11 01 000 4520 | $ - | $ 984.11 | $ 1,350.00 | 72.90% | $ 365.89 |
- **UTILITIES** | 11 01 000 4530 | $ 589.82 | $ 4,733.68 | $ 4,600.00 | 102.91% | $ (133.68) |
- **SALARIES** | 11 01 000 4550 | $ - | $ 19,360.81 | $ 34,000.00 | 56.94% | $ 14,639.19 |
- **BUILDING MAINTENANCE** | 11 01 000 4630 | $ - | $ - | $ 200.00 | 0.00% | $ 200.00 |
- **BAD DEBT EXPENSE** | 11 01 000 4900 | $ - | $ - | $ 300.00 | 0.00% | $ 300.00 |
- **Junior Lien Bond Reserve** | 11 01 000 4996 | $ - | $ - | $ 26,088.00 | 0.00% | $ 26,088.00 |
- **Replacement & Extension Reserve** | 11 01 000 4997 | $ - | $ - | $ 15,963.00 | 0.00% | $ 15,963.00 |
- **Bond & Interest Reserve** | 11 01 000 4998 | $ - | $ - | $ 3,780.00 | 0.00% | $ 3,780.00 |
- **Operations Reserve** | 11 01 000 4999 | $ - | $ - | $ 27,104.00 | 0.00% | $ 27,104.00 |

**Total Expense** | | **$ 31,149.33** | **$ 120,928.38** | **$ 204,710.00** | 59.07% | **$ 83,781.62** |

**Excess Revenue over (under) Expenditures**
for 11 - THURSTON COUNTY RURAL WATER

| | **$ (22,457.40)** | **$ (4,858.62)** | **-** | **$ 4,858.62** |
# PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
## REVENUE AND EXPENDITURES REPORT
### ELKHORN RIVER STABILIZATION PROJECT
May 31, 2013

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013</th>
<th>BUDGET</th>
<th>USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand</td>
<td>16 01 000 3000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 103,467.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>PROPERTY TAX REVENUE</td>
<td>16 01 000 3030</td>
<td>$ 3,615.41</td>
<td>$ 20,907.41</td>
<td>$ 15,000.00</td>
<td>139.38%</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>16 01 000 3110</td>
<td>$ 8.79</td>
<td>$ 112.23</td>
<td>$ 500.00</td>
<td>22.45%</td>
</tr>
<tr>
<td>Total Income</td>
<td></td>
<td>$ 3,624.20</td>
<td>$ 21,019.64</td>
<td>$ 118,967.00</td>
<td></td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>16 01 000 4400</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 5,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>MAINTENANCE MATERIALS</td>
<td>16 01 000 4477</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 5,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>SALARIES</td>
<td>16 01 000 4550</td>
<td>$ -</td>
<td>$ 7,005.61</td>
<td>$ 7,000.00</td>
<td>100.08%</td>
</tr>
<tr>
<td>Operating Reserve</td>
<td>16 01 000 4999</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 101,967.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td>$ -</td>
<td>$ 7,005.61</td>
<td>$ 118,967.00</td>
<td></td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</td>
<td></td>
<td>$ 3,624.20</td>
<td>$ 14,014.03</td>
<td>$ -</td>
<td></td>
</tr>
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</table>
PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
May 31, 2013

<table>
<thead>
<tr>
<th>Period</th>
<th>YTD</th>
<th>FY 2013 Budget</th>
<th>Budget Used</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand</td>
<td>15 01 000 3000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 6,600.00</td>
</tr>
<tr>
<td>Interest Income</td>
<td>15 01 000 3110</td>
<td>$ 0.51</td>
<td>$ 7.26</td>
<td>$ 20.00</td>
</tr>
<tr>
<td>Total Income</td>
<td></td>
<td>$ 0.51</td>
<td>$ 7.26</td>
<td>$ 6,620.00</td>
</tr>
<tr>
<td>Operating Reserve</td>
<td>15 01 000 4899</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 6,620.00</td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td>$ -</td>
<td>$ -</td>
<td>$ 6,620.00</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</td>
<td></td>
<td>$ 0.51</td>
<td>$ 7.26</td>
<td>$ -</td>
</tr>
<tr>
<td>PERIOD</td>
<td>YTD</td>
<td>FY 2013</td>
<td>BUDGET</td>
<td>BUDGET</td>
</tr>
<tr>
<td>--------</td>
<td>------</td>
<td>---------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>BUDGET</td>
<td>USED</td>
</tr>
<tr>
<td>Cash on hand</td>
<td>17 01 000 3000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 24,923.00</td>
</tr>
<tr>
<td>PROPERTY TAX REVENUE</td>
<td>17 01 000 3030</td>
<td>$ 15,873.59</td>
<td>$ 39,724.41</td>
<td>$ 45,000.00</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>17 01 000 3110</td>
<td>$ 2.11</td>
<td>$ 35.72</td>
<td>$ 50.00</td>
</tr>
<tr>
<td>Total Income</td>
<td></td>
<td>$ 15,675.70</td>
<td>$ 39,760.13</td>
<td>$ 69,973.00</td>
</tr>
<tr>
<td>STAFF TRAVEL &amp; EXPENSES</td>
<td>17 01 000 4171</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 100.00</td>
</tr>
<tr>
<td>LAND RIGHTS</td>
<td>17 01 000 4430</td>
<td>$ -</td>
<td>$ 33,275.50</td>
<td>$ 35,000.00</td>
</tr>
<tr>
<td>CONTRACT WORK</td>
<td>17 01 000 4479</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 8,000.00</td>
</tr>
<tr>
<td>SALARIES</td>
<td>17 01 000 4550</td>
<td>$ -</td>
<td>$ 6,086.15</td>
<td>$ 6,000.00</td>
</tr>
<tr>
<td>Operating Reserve</td>
<td>17 01 000 4999</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 20,873.00</td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td>$ -</td>
<td>$ 39,360.65</td>
<td>$ 69,973.00</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</td>
<td></td>
<td>$ 15,575.70</td>
<td>$ 399.48</td>
<td>$ -</td>
</tr>
</tbody>
</table>
### PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
### REVENUE AND EXPENDITURES REPORT
### WESTERN SARPY DRAINAGE PROJECT
### May 31, 2013

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013 BUDGET</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash on hand</strong></td>
<td>18 01 000 3000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 119,658.00</td>
</tr>
<tr>
<td><strong>PROPERTY TAX REVENUE</strong></td>
<td>18 01 000 3030</td>
<td>$ 1,187.85</td>
<td>$ 18,112.95</td>
<td>$ 18,500.00</td>
</tr>
<tr>
<td><strong>INTEREST INCOME</strong></td>
<td>18 01 000 3110</td>
<td>$ 10.59</td>
<td>$ 139.65</td>
<td>$ 300.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td>$ 1,198.44</td>
<td>$ 18,252.60</td>
<td>$ 138,458.00</td>
</tr>
<tr>
<td><strong>PROFESSIONAL SERVICES</strong></td>
<td>18 01 000 4400</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 5,000.00</td>
</tr>
<tr>
<td><strong>LAND RIGHTS</strong></td>
<td>18 01 000 4430</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,000.00</td>
</tr>
<tr>
<td><strong>MAINTENANCE MATERIALS</strong></td>
<td>18 01 000 4477</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,000.00</td>
</tr>
<tr>
<td><strong>CONTRACT WORK</strong></td>
<td>18 01 000 4479</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 6,000.00</td>
</tr>
<tr>
<td><strong>SALARIES</strong></td>
<td>18 01 000 4550</td>
<td>$ -</td>
<td>$ 356.72</td>
<td>$ 30,000.00</td>
</tr>
<tr>
<td><strong>Operating Reserve</strong></td>
<td>18 01 000 4999</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 95,458.00</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td></td>
<td>$ -</td>
<td>$ 356.72</td>
<td>$ 138,458.00</td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE**

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$ 1,198.44</strong></td>
<td><strong>$ 17,895.88</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ (17,895.88)</strong></td>
<td></td>
</tr>
</tbody>
</table>
### Revenue and Expenditures Report

**Papio-Missouri River Natural Resources District**  
**Papillion Creek Watershed Partnership**  
**May 31, 2013**

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>YTD</th>
<th>FY 2013</th>
<th>BUDGET USED</th>
<th>BUDGET REMAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand - budgeting</td>
<td>25 01 000 3000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 354,654.00</td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>25 01 000 3110</td>
<td>$ 32.98</td>
<td>$ 381.65</td>
<td>$ 500.00</td>
</tr>
<tr>
<td>MEMBER DUES</td>
<td>25 01 000 3120</td>
<td>$ 274,000.00</td>
<td>$ 274,000.00</td>
<td>$ 369,000.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td>$ 274,032.98</td>
<td>$ 274,381.65</td>
<td>$ 724,154.00</td>
</tr>
<tr>
<td>CONTRIBUTIONS/REIMB/COSTSHARE</td>
<td>25 01 000 4195</td>
<td>$ 34,400.00</td>
<td>$ 52,400.00</td>
<td>$ 310,397.00</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>25 01 000 4330</td>
<td>$ -</td>
<td>$ 32.65</td>
<td>$ 203.00</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>25 01 000 4400</td>
<td>$ -</td>
<td>$ 15,278.02</td>
<td>$ 66,000.00</td>
</tr>
<tr>
<td>Operating Reserve</td>
<td>25 01 000 4999</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 347,557.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td></td>
<td>$ 34,400.00</td>
<td>$ 67,711.67</td>
<td>$ 724,154.00</td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditures**  
for 25 - PCWP  

|          | FY 2013 | BUDGET | $ 239,632.98 | $ 206,669.98 |         | $ (561,323.98) |
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 May 10, 2013 through June 13, 2013.

<table>
<thead>
<tr>
<th>Provider</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
<th>Project Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>AFLAC</td>
<td>5/10/13</td>
<td>HEALTH INSURANCE</td>
<td>$460.23</td>
<td>01-01-000-4151</td>
</tr>
<tr>
<td>BEN LEENERTS</td>
<td>5/10/13</td>
<td>BOARD SECURITY</td>
<td>$200.00</td>
<td>01-01-000-4071</td>
</tr>
<tr>
<td>BLACK HILLS ENERGY</td>
<td>5/10/13</td>
<td>SHOP UTILITIES</td>
<td>$463.82</td>
<td>01-01-000-4530</td>
</tr>
<tr>
<td>CJ'S HOMECENTER</td>
<td>5/10/13</td>
<td>LEVEE MAINTENANCE</td>
<td>$118.40</td>
<td>01-03-591-4477</td>
</tr>
<tr>
<td>DAKOTA COUNTY STAR &amp; ADVANTAGE</td>
<td>5/10/13</td>
<td>DISPLAY AD</td>
<td>$83.50</td>
<td>01-02-831-4211</td>
</tr>
<tr>
<td>DHHS NEBR DIV OF PUBLIC HEALTH</td>
<td>5/10/13</td>
<td>GROUNDWATER TECH APPLICATION</td>
<td>$150.00</td>
<td>01-01-000-4130</td>
</tr>
<tr>
<td>DHHS NEBR DIV OF PUBLIC HEALTH</td>
<td>5/10/13</td>
<td>GROUNDWATER TECH APPLICATION</td>
<td>$150.00</td>
<td>01-01-000-4130</td>
</tr>
<tr>
<td>DHHS NEBR DIV OF PUBLIC HEALTH</td>
<td>5/10/13</td>
<td>GROUNDWATER TECH APPLICATION</td>
<td>$150.00</td>
<td>01-01-000-4130</td>
</tr>
<tr>
<td>EASTERN NEBRASKA TELEPHONE</td>
<td>5/10/13</td>
<td>WALTHILL TELEPHONE</td>
<td>$96.37</td>
<td>01-01-040-4520</td>
</tr>
<tr>
<td>GILL HAULING, INC.</td>
<td>5/10/13</td>
<td>DCSC MAINT</td>
<td>$50.00</td>
<td>01-01-040-4630</td>
</tr>
<tr>
<td>KONICA MINOLTA BUSINESS SOLUTIONS</td>
<td>5/10/13</td>
<td>PHOTOCOPIER USAGE</td>
<td>$107.14</td>
<td>01-01-000-4334</td>
</tr>
<tr>
<td>LINCOLN NATIONAL LIFE</td>
<td>5/10/13</td>
<td>ANNUITIES</td>
<td>$13,775.47</td>
<td>01-01-000-2075</td>
</tr>
<tr>
<td>MID-AMERICAN BENEFITS</td>
<td>5/10/13</td>
<td>FSA CONTRIBUTIONS</td>
<td>$2,914.18</td>
<td>01-01-000-4151</td>
</tr>
<tr>
<td>MIDAMERICAN ENERGY</td>
<td>5/10/13</td>
<td>DCSC UTILITIES</td>
<td>$123.24</td>
<td>01-01-040-4530</td>
</tr>
<tr>
<td>NATIONWIDE INSURANCE</td>
<td>5/10/13</td>
<td>RETIREMENT</td>
<td>$13,736.98</td>
<td>01-01-000-2074</td>
</tr>
<tr>
<td>NEBRASKA CHILD SUPPORT PAYMENT CENTER</td>
<td>5/10/13</td>
<td>GARNISHMENTS</td>
<td>$828.31</td>
<td>01-01-000-2076</td>
</tr>
<tr>
<td>OMAHA PUBLIC POWER DISTRICT</td>
<td>5/10/13</td>
<td>NRC UTILITIES</td>
<td>$2,674.90</td>
<td>01-01-040-4530</td>
</tr>
<tr>
<td>OMAHA PUBLIC POWER DISTRICT</td>
<td>5/10/13</td>
<td>NRC UTILITIES</td>
<td>$2,187.4</td>
<td>01-01-040-4530</td>
</tr>
<tr>
<td>OMAHA PUBLIC POWER DISTRICT</td>
<td>5/10/13</td>
<td>SHOP UTILITIES</td>
<td>$309.34</td>
<td>01-01-040-4530</td>
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PATRICK BONNETT $327.80
HEATHER N BORKOWSKI $2,914.63
GERALD G BOWEN $3,966.34
WILLIAM BRUSH $4,204.58
PENNY A BURCH $2,604.98
KEITH A BUTCHER $3,056.56
DENNIS O CADY $1,783.78
SONYA R CARLSON $2,247.96
MARTIN P CLEVELAND $3,792.72
JOHN H CONLEY $634.79
JAMES R D'AGATA $119.80
EMMETT JOE EGR $4,052.96
LINDA K ELLETT $3,476.10
TIMOTHY N FOWLER $240.90
KELLY L FRAVEL $2,880.38
CURT FROST $166.86
CAREY L FRY $2,998.96
RONALD D GOUKER $2,391.91
AMANDA J GRINT $3,661.06
BRIAN L HENKEL $3,701.18
DARLENE A HENSLEY $3,140.11
JERRY A HERBSTER $3,459.32
AUSTEN R HILL $2,150.78
KENNETH R HOPPOCK $2,403.96
CHRISTINE E JACOBSEN $3,058.56
RICHARD SCOTT JAPP $233.18
RYAN JOHNSON $575.09
TERRY R KELLER $2,455.74
DAVID J KLUG $408.84
JEFFREY KOERTEN $1,247.58
JO LENE KOHOUT $2,662.82
DAVID G KRUEGER $1,390.60
LORI ANN LASTER $3,149.32
PATRICK LEAHY $342.41
RANDALL L C LEE $2,360.40
KEITH H LIENEMANN $2,579.82
PAUL MARKLEY $205.63
JOHN PATRICK MCEVOY $2,710.90
STEVEN M MCNANEY $3,795.35
TERESA K MURPHY $2,433.96
ZACHARY NELSON $3,097.24
MARTIN W NISSEN $2,862.89
JUSTIN M NOVAK $2,922.65
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