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

	PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 1,555,075.40	$ 19,955,447.24	$ 40,318,558.00	49.49%	$ 20,363,110.76
02 - WATERSHED FUND	$ 987.66	$ 15,964,360.39	$ 42,902,000.00	37.21%	$ 26,937,639.61
10 - WASHINGTON CO RURAL WATER PROJECT	$ 30,827.66	$ 401,180.16	$ 1,034,627.00	38.78%	$ 633,446.84
11 - THURSTON CO RURAL WATER PROJECT	$ 8,682.93	$ 116,069.76	$ 204,710.00	56.70%	$ 88,640.24
12 - DAKOTA CO RURAL WATER PROJECT	$ 25,395.83	$ 315,986.86	$ 919,301.00	34.37%	$ 603,314.14
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 36,924.82	$ 206,243.29	$ 977,269.00	21.10%	$ 771,025.71
15 - ELKHORN BREAKOUT	$ 0.51	$ 7.26	$ 6,620.00	0.11%	$ 6,612.74
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 3,624.20	$ 21,019.64	$ 118,967.00	17.67%	$ 97,947.36
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 15,675.70	$ 39,760.13	$ 69,973.00	56.82%	$ 30,212.87
18 - WESTERN SARPY DRAINAGE PROJECT	$ 1,198.44	$ 18,252.60	$ 138,458.00	13.18%	$ 120,205.40
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 274,032.98	$ 274,381.65	$ 724,154.00	37.89%	$ 449,772.35
Total Income	**$ 1,952,426.13**	**$ 37,312,708.98**	**$ 87,414,637.00**	**42.68%**	**$ 50,101,928.02**
01 - GENERAL FUND	$ 1,526,658.77	$ 18,199,726.05	$ 40,318,558.00	45.14%	$ 22,118,831.95
02 - WATERSHED FUND	$ 837,256.12	$ 9,663,496.26	$ 42,902,000.00	22.52%	$ 33,238,503.74
10 - WASHINGTON CO RURAL WATER PROJECT	$ 24,582.96	$ 384,808.62	$ 1,034,627.00	37.19%	$ 649,818.38
11 - THURSTON CO RURAL WATER PROJECT	$ 31,140.33	$ 120,928.38	$ 204,710.00	59.07%	$ 83,781.62
12 - DAKOTA CO RURAL WATER PROJECT	$ 10,321.81	$ 404,662.47	$ 919,301.00	44.02%	$ 514,638.53
13 - WASHINGTON CO RURAL WATER PROJECT 2	$ 71,388.80	$ 193,537.43	$ 977,269.00	19.80%	$ 783,731.57
15 - ELKHORN BREAKOUT	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ 7,005.61	$ 118,967.00	5.89%	$ 111,961.39
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ -	$ 39,360.65	$ 69,973.00	56.25%	$ 30,612.35
18 - WESTERN SARPY DRAINAGE PROJECT	$ -	$ 356.72	$ 138,458.00	0.26%	$ 138,101.28
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 34,400.00	$ 67,711.67	$ 724,154.00	9.35%	$ 656,442.33
Total Expenses	**$ 2,535,748.79**	**$ 29,081,593.86**	**$ 87,414,637.00**	**33.27%**	**$ 58,333,043.14**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (583,322.66)**	**$ 8,231,115.12**	**$ -**		**$ (8,231,115.12)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2013

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 5,398,300.00		$ 5,398,300.00
Cash at county treasurer - budgeting	01	01	000	3001			$ 562,197.00		$ 562,197.00
FEDERAL GRANTS & FUNDS	01	01	000	3010	$ -	$ -	$ 624,267.00	0.00%	$ 624,267.00
PROPERTY TAX REVENUE	01	01	000	3030	$ 1,475,765.19	$ 16,597,755.64	$ 16,957,811.00	97.88%	$ 360,055.36
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 6,056.25	$ 66,618.75	$ 72,675.00	91.67%	$ 6,056.25
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 8,603.83	$ 102,965.95	$ 98,000.00	105.07%	$ (4,965.95)
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 2,450.00	$ 30,383.30	$ 39,400.00	77.11%	$ 9,016.70
INTEREST INCOME	01	01	000	3110	$ 760.27	$ 6,596.99	$ 20,000.00	32.98%	$ 13,403.01
MISCELLANEOUS INCOME	01	01	000	3130	$ 60,868.50	$ 237,428.37	$ 1,091,711.00	21.75%	$ 854,282.63
MISCELLANEOUS INCOME	01	01	401	3130	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
Total Income					**$ 1,554,504.04**	**$ 17,041,749.00**	**$ 25,064,361.00**		**$ 8,022,612.00**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 14,710.16	$ 153,661.95	$ 170,000.00	90.39%	$ 16,338.05
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 15,035.83	$ 98,833.12	$ 140,000.00	70.60%	$ 41,166.88
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 6.50	$ 6,167.00	$ 6,500.00	94.88%	$ 333.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (229,580.01)	$ (175,000.00)	131.19%	$ 54,580.01
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 1,115.81	$ 32,516.42	$ 35,000.00	92.90%	$ 2,483.58
DIRECTORS' PER DIEM	01	01	000	4072	$ 2,730.00	$ 27,500.20	$ 30,000.00	91.67%	$ 2,499.80
DUES & MEMBERSHIPS	01	01	000	4130	$ 537.00	$ 50,779.90	$ 56,570.00	89.76%	$ 5,790.10
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 50,845.53	$ 512,856.47	$ 580,000.00	88.42%	$ 67,143.53
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 13,838.23	$ 171,359.14	$ 190,000.00	90.19%	$ 18,640.86
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ 3,459.53	$ 103,000.00	3.36%	$ 99,540.47
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ 41,319.58	$ 84,686.93	$ 62,000.00	136.59%	$ (22,686.93)
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 761.78	$ 16,952.07	$ 18,000.00	94.18%	$ 1,047.93
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 2,247.46	$ 42,469.94	$ 55,000.00	77.22%	$ 12,530.06
ELECTION FEES	01	01	000	4191	$ -	$ 36,270.20	$ 12,000.00	302.25%	$ (24,270.20)
FIDELITY BONDS	01	01	000	4230	$ -	$ 1,240.00	$ 2,000.00	62.00%	$ 760.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ -	$ 4,490.00	$ 190,000.00	2.36%	$ 185,510.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ 420,551.82	$ 420,552.00	100.00%	$ 0.18
BOND PAYMENTS	01	01	000	4280	$ -	$ 1,129,171.72	$ 1,129,174.00	100.00%	$ 2.28
PUBLIC NOTICES	01	01	000	4311	$ 1,150.14	$ 16,025.87	$ 29,500.00	54.32%	$ 13,474.13
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 709.35	$ 4,247.16	$ 5,000.00	84.94%	$ 752.84
OFFICE SUPPLIES	01	01	000	4331	$ 1,956.05	$ 15,530.37	$ 22,500.00	69.02%	$ 6,969.63
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 12,153.92	$ 82,195.44	$ 76,000.00	108.15%	$ (6,195.44)
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 799.14	$ 15,814.68	$ 23,000.00	68.76%	$ 7,185.32
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 17,624.86	$ 184,919.97	$ 250,000.00	73.97%	$ 65,080.03
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 4,121.99	$ 43,537.62	$ 50,000.00	87.08%	$ 6,462.38
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ -	$ 11,569.87	$ 14,000.00	82.64%	$ 2,430.13
ACCOUNTING FEES	01	01	000	4391	$ -	$ 42,000.00	$ 50,000.00	84.00%	$ 8,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 1,340.00	$ 44,818.64	$ 40,000.00	112.05%	$ (4,818.64)
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,000.00	$ 66,782.19	$ 72,000.00	92.75%	$ 5,217.81
MEDICAL EXAMS	01	01	000	4394	$ 171.84	$ 1,386.10	$ 2,500.00	55.44%	$ 1,113.90
BANK & TRUST FEES	01	01	000	4395	$ (34.14)	$ 4,407.03	$ 20,000.00	22.04%	$ 15,592.97
STAFF TRAINING	01	01	000	4397	$ 925.00	$ 14,706.85	$ 15,000.00	98.05%	$ 293.15
SPECIAL PROJECTS	01	01	000	4398	$ 10,000.00	$ 67,167.84	$ 170,000.00	39.51%	$ 102,832.16
O & M SUPPLIES	01	01	000	4471	$ 558.34	$ 15,110.25	$ 20,000.00	75.55%	$ 4,889.75
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 391.00	$ 4,692.00	$ 7,500.00	62.56%	$ 2,808.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 91.09	$ 7,154.49	$ 7,500.00	95.39%	$ 345.51
COMMUNICATIONS - BLAIR	01	01	401	4520	$ 365.30	$ 4,046.50	$ 4,000.00	101.16%	$ (46.50)
COMMUNICATIONS - NRC	01	01	402	4520	$ 2,645.83	$ 52,280.99	$ 53,000.00	98.64%	$ 719.01
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 300.12	$ 2,001.45	$ 2,000.00	100.07%	$ (1.45)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2013

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 75.95	$ 849.93	$ 4,000.00	21.25%	$ 3,150.07
UTILITIES - O&M SHOP	01	01	400	4530	$ 857.16	$ 9,368.42	$ 12,000.00	78.07%	$ 2,631.58
UTILITIES - BLAIR	01	01	401	4530	$ 301.77	$ 21,248.55	$ 27,500.00	77.27%	$ 6,251.45
UTILITIES - NRC	01	01	402	4530	$ 2,988.57	$ 40,080.79	$ 58,000.00	69.10%	$ 17,919.21
UTILITIES - WALTHILL	01	01	404	4530	$ 415.68	$ 2,506.88	$ 4,000.00	62.67%	$ 1,493.12
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 686.81	$ 9,579.40	$ 12,000.00	79.83%	$ 2,420.60
SALARIES - CLERICAL	01	01	000	4550	$ 51,433.13	$ 603,820.35	$ 663,000.00	91.07%	$ 59,179.65
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	$ -	$ (5,760.99)	$ (12,500.00)	46.09%	$ (6,739.01)
SALARIES - ADMINISTRATION	01	01	000	4560	$ 10,127.62	$ 121,352.18	$ 130,000.00	93.35%	$ 8,647.82
SALARIES - TECHNICAL	01	01	000	4570	$ 141,634.77	$ 1,717,222.23	$ 1,848,000.00	92.92%	$ 130,777.77
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (75.00)	$ (500,857.37)	$ (539,000.00)	92.92%	$ (38,142.63)
SALARIES - MAINTENANCE	01	01	000	4580	$ 47,252.35	$ 560,661.00	$ 647,000.00	86.66%	$ 86,339.00
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (246,809.17)	$ (189,000.00)	130.59%	$ 57,809.17
VEHICLE BENEFIT	01	01	000	4541	$ (390.50)	$ (3,934.52)	$ -		$ 3,934.52
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 1,409.22	$ 5,649.60	$ 20,000.00	28.25%	$ 14,350.40
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ (1,314.05)	$ 33,317.74	$ 48,500.00	68.70%	$ 15,182.26
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 21,377.45	$ 177,771.57	$ 302,500.00	58.77%	$ 124,728.43
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 169.00	$ 1,723.45	$ 3,500.00	49.24%	$ 1,776.55
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,383.59	$ 16,356.86	$ 25,000.00	65.43%	$ 8,643.14
MACHINERY & EQUIPMENT	01	01	000	4802	$ 4,095.00	$ 159,512.47	$ 233,694.00	68.26%	$ 74,181.53
AUTOMOBILES & TRUCKS	01	01	000	4803	$ -	$ 16,411.00	$ 58,500.00	28.05%	$ 42,089.00
OFFICE EQUIPMENT	01	01	000	4804	$ 13,896.12	$ 79,772.61	$ 89,925.00	88.71%	$ 10,152.39
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 500,000.00	0.00%	$ 500,000.00
Total Expense					**$ 500,742.35**	**$ 6,083,624.69**	**$ 7,908,915.00**		**$ 1,825,290.31**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 1,053,761.69**	**$ 10,958,124.31**	**$ 17,155,446.00**		**$ 6,197,321.69**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2013

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ -	$ 9,799.04	$ 20,000.00	49.00%	$ 10,200.96
Total Expense					**$ -**	**$ 9,799.04**	**$ 20,000.00**		**$ 10,200.96**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ -**	**$ (9,799.04)**	**$ (20,000.00)**		**$ (10,200.96)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ 132.00	$ 1,959.74	$ 6,000.00	32.66%	$ 4,040.26
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ 870.00	$ 6,000.00	14.50%	$ 5,130.00
Total Expense					**$ 132.00**	**$ 2,829.74**	**$ 12,000.00**		**$ 9,170.26**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ (132.00)**	**$ (2,829.74)**	**$ (12,000.00)**		**$ (9,170.26)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 59.00	$ 770.52	$ 1,000.00	77.05%	$ 229.48
PROFESSIONAL SERVICES	01	02	810	4400	$ 550.76	$ 5,376.76	$ 5,000.00	107.54%	$ (376.76)
Total Expense					**$ 609.76**	**$ 6,147.28**	**$ 6,000.00**		**$ (147.28)**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (609.76)**	**$ (6,147.28)**	**$ (6,000.00)**		**$ 147.28**
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	$ -	$ -	$ 7,000.00	0.00%	$ 7,000.00
Total Income					**$ -**	**$ -**	**$ 7,000.00**		**$ 7,000.00**
PRINTING/PUBLISHING	01	02	814	4211	$ 1,967.65	$ 4,534.05	$ 12,000.00	37.78%	$ 7,465.95
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ 6,305.00	$ 10,000.00	63.05%	$ 3,695.00
Total Expense					**$ 1,967.65**	**$ 10,839.05**	**$ 22,000.00**		**$ 11,160.95**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ (1,967.65)**	**$ (10,839.05)**	**$ (15,000.00)**		**$ (4,160.95)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ -	$ 5,338.52	$ 20,000.00	26.69%	$ 14,661.48
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ 3,850.00	$ 7,700.00	$ 11,000.00	70.00%	$ 3,300.00
Total Expense					**$ 3,850.00**	**$ 13,038.52**	**$ 32,000.00**		**$ 18,961.48**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ (3,850.00)**	**$ (13,038.52)**	**$ (32,000.00)**		**$ (18,961.48)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2013

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ 1,666.35	$ 3,000.00	55.55%	$ 1,333.65
Total Expense					**$ -**	**$ 1,666.35**	**$ 4,000.00**		**$ 2,333.65**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ -**	**$ (1,666.35)**	**$ (4,000.00)**		**$ (2,333.65)**
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ 167.50	$ 300.00	55.83%	$ 132.50
PROFESSIONAL SERVICES	01	02	823	4400	$ 43.92	$ 4,042.50	$ 7,000.00	57.75%	$ 2,957.50
Total Expense					**$ 43.92**	**$ 4,210.00**	**$ 7,300.00**		**$ 3,090.00**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ (43.92)**	**$ (4,210.00)**	**$ (7,300.00)**		**$ (3,090.00)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ 4,743.00	$ 40,306.75	$ 45,000.00	89.57%	$ 4,693.25
PROFESSIONAL SERVICES	01	02	828	4400	$ 1,000.00	$ 9,945.85	$ 10,000.00	99.46%	$ 54.15
Total Expense					**$ 5,743.00**	**$ 50,252.60**	**$ 55,000.00**		**$ 4,747.40**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (5,743.00)**	**$ (50,252.60)**	**$ (55,000.00)**		**$ (4,747.40)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ 11,129.10	$ 17,006.10	$ 21,000.00	80.98%	$ 3,993.90
Total Expense					**$ 11,129.10**	**$ 17,006.10**	**$ 21,000.00**		**$ 3,993.90**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ (11,129.10)**	**$ (17,006.10)**	**$ (21,000.00)**		**$ (3,993.90)**
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 357.75	$ 8,293.72	$ 12,000.00	69.11%	$ 3,706.28
Total Expense					**$ 357.75**	**$ 8,293.72**	**$ 12,000.00**		**$ 3,706.28**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (357.75)**	**$ (8,293.72)**	**$ (12,000.00)**		**$ (3,706.28)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2013

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ -	$ 6,795.65	$ 20,000.00	33.98%	$ 13,204.35
Total Expense					**$ -**	**$ 6,795.65**	**$ 20,000.00**		**$ 13,204.35**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ -**	**$ (6,795.65)**	**$ (20,000.00)**		**$ (13,204.35)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ -	$ 9,906.85	$ 16,000.00	61.92%	$ 6,093.15
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ 3,746.33	$ 4,000.00	93.66%	$ 253.67
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ 1,699.78	$ 2,000.00	84.99%	$ 300.22
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ -**	**$ 16,392.96**	**$ 23,500.00**		**$ 7,107.04**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ -**	**$ (16,392.96)**	**$ (23,500.00)**		**$ (7,107.04)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ 255.00	$ 7,885.00	$ 7,000.00	112.64%	$ (885.00)
Total Income					**$ 255.00**	**$ 7,885.00**	**$ 7,000.00**		**$ (885.00)**
PRINTING/PUBLISHING	01	02	824	4211	$ -	$ 2,893.97	$ 10,000.00	28.94%	$ 7,106.03
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 1,009.15	$ 4,957.89	$ 10,000.00	49.58%	$ 5,042.11
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 1,475.00	$ 6,000.00	24.58%	$ 4,525.00
Total Expense					**$ 1,009.15**	**$ 9,326.86**	**$ 26,000.00**		**$ 16,673.14**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (754.15)**	**$ (1,441.86)**	**$ (19,000.00)**		**$ (17,558.14)**
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ -	$ 20.00	$ 4,000.00	0.50%	$ 3,980.00
Total Income					**$ -**	**$ 20.00**	**$ 4,000.00**		**$ 3,980.00**
PRINTING/PUBLISHING	01	02	830	4211	$ 3,267.09	$ 3,367.09	$ 8,000.00	42.09%	$ 4,632.91
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ 1,808.60	$ 7,751.21	$ 12,000.00	64.59%	$ 4,248.79
PROFESSIONAL SERVICES	01	02	830	4400	$ 4,478.37	$ 11,334.87	$ 15,000.00	75.57%	$ 3,665.13
Total Expense					**$ 9,554.06**	**$ 22,453.17**	**$ 35,000.00**		**$ 12,546.83**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (9,554.06)**	**$ (22,433.17)**	**$ (31,000.00)**		**$ (8,566.83)**

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
530 - WEST BRANCH - 36TH-I80									
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	$ -	$ 12,288.00	$ 65,000.00	18.90%	$ 52,712.00
SALARIES - CLERICAL	01	03	530	4555	$ -	$ 278.94	$ 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 Expense					**$ 7,396.97**	**$ 426,516.83**	**$ 391,500.00**		**$ (35,016.83)**
Excess Revenue over (under) Expenditures for 530 - WEST BRANCH - 36TH-I80					**$ (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**		**$ 2,542,571.08**
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**

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 142,945.00	0.00%	$ 142,945.00
INTEREST INCOME	01	03	536	3110	$ 10.94	$ 157.33	$ 300.00	52.44%	$ 142.67
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Income					**$ 10.94**	**$ 157.33**	**$ 173,245.00**		**$ 173,087.67**
PROFESSIONAL SERVICES	01	03	536	4400	$ -	$ 123,258.00	$ 129,950.00	94.85%	$ 6,692.00
CONSTRUCTION	01	03	536	4410	$ -	$ -	$ 6,000.00	0.00%	$ 6,000.00
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ -**	**$ 123,258.00**	**$ 285,950.00**		**$ 162,692.00**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ 10.94**	**$ (123,100.67)**	**$ (112,705.00)**		**$ 10,395.67**
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ -	$ -	$ 250,000.00	0.00%	$ 250,000.00
Total Expense					**$ -**	**$ -**	**$ 250,000.00**		**$ 250,000.00**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (250,000.00)**		**$ (250,000.00)**
547 - STREAMBANK STABILIZATION									
FEDERAL GRANTS & FUNDS	01	03	547	3010	$ -	$ -	$ 494,101.00	0.00%	$ 494,101.00
Total Income					**$ -**	**$ -**	**$ 494,101.00**		**$ 494,101.00**
CONSTRUCTION	01	03	547	4410	$ -	$ 357,353.59	$ 450,000.00	79.41%	$ 92,646.41
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ 131,317.33	$ 250,000.00	52.53%	$ 118,682.67
Total Expense					**$ -**	**$ 488,670.92**	**$ 700,000.00**		**$ 211,329.08**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ -**	**$ (488,670.92)**	**$ (205,899.00)**		**$ 282,771.92**
548 - WESTERN SARPY/CLEAR CREEK									
Cash on hand - budgeting	01	03	548	3000	$ -	$ -	$ 670,188.00	0.00%	$ 670,188.00
STATE GRANTS AND FUNDS	01	03	548	3020	$ -	$ 669,744.52	$ 666,869.00	100.43%	$ (2,875.52)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 192,604.80	$ 255,600.00	75.35%	$ 62,995.20
Total Income					**$ -**	**$ 862,349.32**	**$ 1,592,657.00**		**$ 730,307.68**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 2,161.33	$ 12,671.30	$ 20,000.00	63.36%	$ 7,328.70
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
CONSTRUCTION	01	03	548	4410	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
LAND RIGHTS	01	03	548	4430	$ -	$ 691.26	$ 500,000.00	0.14%	$ 499,308.74
Total Expense					**$ 2,161.33**	**$ 13,362.56**	**$ 560,000.00**		**$ 546,637.44**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (2,161.33)**	**$ 848,986.76**	**$ 1,032,657.00**		**$ 183,670.24**
549 - FLOODPLAIN REMAPPING									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	$ 4,230.79	$ 4,230.79	$ 20,000.00	21.15%	$ 15,769.21
Total Expense					**$ 4,230.79**	**$ 4,230.79**	**$ 20,000.00**		**$ 15,769.21**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ (4,230.79)**	**$ (4,230.79)**	**$ (20,000.00)**		**$ (15,769.21)**

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION & MAPPING PROGRAM									
PROFESSIONAL SERVICES	01	03	551	4400	$ -	$ 2,367.00	$ 27,964.00	8.46%	$ 25,597.00
Total Expense					**$ -**	**$ 2,367.00**	**$ 27,964.00**		**$ 25,597.00**
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION & MAPPING PROGRAM					**$ -**	**$ (2,367.00)**	**$ (27,964.00)**		**$ (25,597.00)**
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	$ -	$ 297.50	$ 20,000.00	1.49%	$ 19,702.50
PROFESSIONAL SERVICES	01	03	560	4400	$ 74,758.19	$ 649,124.52	$ 700,000.00	92.73%	$ 50,875.48
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ 74,758.19**	**$ 649,422.02**	**$ 740,000.00**		**$ 90,577.98**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (74,758.19)**	**$ (649,422.02)**	**$ (740,000.00)**		**$ (90,577.98)**
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	251.98%	$ (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	29.47%	$ 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	8.86%	$ 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					**$ 1,109.50**	**$ 212,366.93**	**$ 341,000.00**		**$ 128,633.07**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (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	0.00%	$ 309,000.00
Total Income					**$ -**	**$ -**	**$ 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	96.70%	$ 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	0.00%	$ 5,000.00
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 3,178.11	$ 4,000.00	79.45%	$ 821.89
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 122,447.27	$ 80,000.00	153.06%	$ (42,447.27)
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 113,513.32	$ 100,000.00	113.51%	$ (13,513.32)
Total Expense					**$ 34,272.54**	**$ 820,534.77**	**$ 2,131,500.00**		**$ 1,310,965.23**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (34,272.54)**	**$ (820,534.77)**	**$ (1,822,500.00)**		**$ (1,001,965.23)**

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ -	$ 1,800,000.00	0.00%	$ 1,800,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	360	3120	$ -	$ -	$ 35,000.00	0.00%	$ 35,000.00
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ 35,000.00	0.00%	$ 35,000.00
Total Income					**$ -**	**$ -**	**$ 1,870,000.00**		**$ 1,870,000.00**
CONSTRUCTION	01	04	360	4410	$ 552.85	$ 766.07	$ 2,400,000.00	0.03%	$ 2,399,233.93
LAND RIGHTS	01	04	360	4430	$ (28,575.50)	$ 181,399.50	$ 35,000.00	518.28%	$ (146,399.50)
Total Expense					**$ (28,022.65)**	**$ 182,165.57**	**$ 2,435,000.00**		**$ 2,252,834.43**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ 28,022.65**	**$ (182,165.57)**	**$ (565,000.00)**		**$ (382,834.43)**
505 - PIGEON/JONES SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
Total Income					**$ -**	**$ -**	**$ 200,000.00**		**$ 200,000.00**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ -	$ 3,007.50	$ 10,000.00		
PROFESSIONAL SERVICES	01	04	505	4400	$ 8,293.55	$ 8,778.55	$ 90,000.00	9.75%	$ 81,221.45
CONSTRUCTION	01	04	505	4410	$ -	$ 250.00	$ 300,000.00	0.08%	$ 299,750.00
Total Expense					**$ 8,293.55**	**$ 12,036.05**	**$ 400,000.00**		**$ 380,971.45**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (8,293.55)**	**$ (12,036.05)**	**$ (200,000.00)**		**$ (180,971.45)**
552 - PIGEON/JONES SITE 15									
Cash on hand - budgeting	01	04	552	3000	$ -	$ -	$ 550,291.00	0.00%	$ 550,291.00
STATE GRANTS & FUNDS	01	04	552	3010	$ -	$ 258,810.00	$ 825,000.00	31.37%	$ 566,190.00
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ 1,507,969.80	$ 2,500,000.00	60.32%	$ 992,030.20
BOND REVENUE	01	04	552	3060	$ -	$ -	$ 1,301,000.00	0.00%	$ 1,301,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
Total Income					**$ -**	**$ 1,766,779.80**	**$ 5,476,291.00**		**$ 3,709,511.20**
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ 262.50	$ 10,000.00	2.63%	$ 9,737.50
PROFESSIONAL SERVICES	01	04	552	4400	$ 24,380.69	$ 238,304.31	$ 370,000.00	64.41%	$ 131,695.69
CONSTRUCTION	01	04	552	4410	$ 61,242.45	$ 4,599,949.35	$ 6,300,000.00	73.02%	$ 1,700,050.65
LAND RIGHTS	01	04	552	4430	$ -	$ 22,132.32	$ 40,000.00	55.33%	$ 17,867.68
Total Expense					**$ 85,623.14**	**$ 4,860,648.48**	**$ 6,720,000.00**		**$ 1,859,351.52**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ (85,623.14)**	**$ (3,093,868.68)**	**$ (1,243,709.00)**		**$ 1,850,159.68**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 204,199.72	$ 490,410.31	$ 800,000.00	61.30%	$ 309,589.69
Total Expense					**$ 204,199.72**	**$ 490,410.31**	**$ 800,000.00**		**$ 309,589.69**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (204,199.72)**	**$ (490,410.31)**	**$ (800,000.00)**		**$ (309,589.69)**

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
Total Expense					**$ -**	**$ -**	**$ 300,000.00**		**$ 300,000.00**
Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM					**$ -**	**$ -**	**$ (300,000.00)**		**$ (300,000.00)**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ -	$ 58,200.00	0.00%	$ 58,200.00
Total Expense					**$ -**	**$ -**	**$ 58,200.00**		**$ 58,200.00**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (58,200.00)**		**$ (58,200.00)**
521 - URBAN DRAINAGEWAY PROGRAM									
FEDERAL GRANTS & FUNDS	01	04	521	3010	$ -	$ 53,558.50	$ 66,055.00	81.08%	$ 12,496.50
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	3120	$ -	$ 21,367.50	$ 21,368.00	100.00%	$ 0.50
Total Revenue					**$ -**	**$ 74,926.00**	**$ 87,423.00**		**$ 12,497.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ -	$ 809,668.60	$ 1,616,772.00	50.08%	$ 807,103.40
Total Expense					**$ -**	**$ 809,668.60**	**$ 1,616,772.00**		**$ 807,103.40**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ -**	**$ (734,742.60)**	**$ (1,529,349.00)**		**$ (794,606.40)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ 180.00	$ 650.00	$ 1,000.00	65.00%	$ 350.00
Total Revenue					**$ 180.00**	**$ 650.00**	**$ 1,000.00**		**$ 350.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 94.00	$ 150.00	62.67%	$ 56.00
Total Expense					**$ -**	**$ 94.00**	**$ 150.00**		**$ 56.00**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ 180.00**	**$ 556.00**	**$ 850.00**		**$ 294.00**
184 - GROUNDWATER MANAGEMENT PLAN									
PROFESSIONAL SERVICES	01	05	184	4400	$ 10,986.61	$ 62,856.73	$ 60,000.00	104.76%	$ (2,856.73)
Total Expense					**$ 10,986.61**	**$ 62,856.73**	**$ 60,000.00**		**$ (2,856.73)**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ (10,986.61)**	**$ (62,856.73)**	**$ (60,000.00)**		**$ 2,856.73**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ 66,834.00	$ 197,535.00	$ 251,534.00	78.53%	$ 53,999.00
Total Expense					**$ 66,834.00**	**$ 197,535.00**	**$ 251,534.00**		**$ 53,999.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ (66,834.00)**	**$ (197,535.00)**	**$ (251,534.00)**		**$ (53,999.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ -	$ 30,390.87	$ 20,215.00	150.34%	$ (10,175.87)
Total Revenue					**$ -**	**$ 30,390.87**	**$ 20,215.00**		**$ (10,175.87)**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ 14,971.02	$ 20,000.00	$ 20,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	187	4400	$ -	$ 105,699.00	$ 135,000.00	78.30%	$ 29,301.00
Total Expense					**$ 14,971.02**	**$ 125,699.00**	**$ 155,000.00**		**$ 29,301.00**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (14,971.02)**	**$ (95,308.13)**	**$ (134,785.00)**		**$ (39,476.87)**

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ 1,390.34	$ 2,200.00	63.20%	$ 809.66
Total Revenue					**$ -**	**$ 1,390.34**	**$ 2,200.00**		**$ 809.66**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 700.00	$ 17,953.27	$ 20,000.00	89.77%	$ 2,046.73
Total Expense					**$ 700.00**	**$ 17,953.27**	**$ 20,000.00**		**$ 2,046.73**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (700.00)**	**$ (16,562.93)**	**$ (17,800.00)**		**$ (1,237.07)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	191	4400	$ -	$ 12,563.00	$ 18,000.00	69.79%	$ 5,437.00
Total Expense					**$ -**	**$ 42,563.00**	**$ 48,000.00**		**$ 5,437.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (42,563.00)**	**$ (48,000.00)**		**$ (5,437.00)**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expense					**$ -**	**$ -**	**$ 100,000.00**		**$ 100,000.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ -**	**$ (100,000.00)**		**$ (100,000.00)**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ 40,000.00	$ 40,000.00	100.00%	$ -
Total Income					**$ -**	**$ 40,000.00**	**$ 40,000.00**		**$ -**
CONTRACT WORK	01	05	193	4479	$ -	$ 16,064.63	$ 60,000.00	26.77%	$ 43,935.37
Total Expense					**$ -**	**$ 16,064.63**	**$ 60,000.00**		**$ 43,935.37**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ -**	**$ 23,935.37**	**$ (20,000.00)**		**$ (43,935.37)**
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ -	$ 4,339.54	$ 18,000.00	24.11%	$ 13,660.46
Total Revenue					**$ -**	**$ 4,339.54**	**$ 18,000.00**		**$ 13,660.46**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 9,395.10	$ 19,000.00	49.45%	$ 9,604.90
Total Expense					**$ -**	**$ 9,395.10**	**$ 19,000.00**		**$ 9,604.90**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ -**	**$ (5,055.56)**	**$ (1,000.00)**		**$ 4,055.56**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ 7,616.50	$ 62,616.00	12.16%	$ 54,999.50
Total Expense					**$ -**	**$ 7,616.50**	**$ 62,616.00**		**$ 54,999.50**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ -**	**$ (7,616.50)**	**$ (62,616.00)**		**$ (54,999.50)**

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 427.96	$ 15,975.70	$ 15,000.00	106.50%	$ (975.70)
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 50,000.00	$ 50,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ 178.32	$ 7,457.26	$ 5,000.00	149.15%	$ (2,457.26)
EQUIPMENT RENTAL	01	06	006	4475	$ 125.72	$ 7,388.74	$ 15,000.00	49.26%	$ 7,611.26
Total Expense					**$ 732.00**	**$ 80,821.70**	**$ 85,000.00**		**$ 4,178.30**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (732.00)**	**$ (80,821.70)**	**$ (85,000.00)**		**$ (4,178.30)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 125.00	$ 5,550.00	$ 5,600.00	99.11%	$ 50.00
Total Income					**$ 125.00**	**$ 5,550.00**	**$ 5,600.00**		**$ 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	$ 6,861.40	$ 15,000.00	45.74%	$ 8,138.60
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 Expense					**$ -**	**$ -**	**$ 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	$ 83.17	$ 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%	$ 79,915.02
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)**

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PROFESSIONAL SERVICES	01	06	276	4400	$ -	$ 491.00	$ 5,000.00	9.82%	$ 4,509.00
PARK SUPPLIES	01	06	276	4471	$ -	$ 155.65	$ 5,000.00	3.11%	$ 4,844.35
MAINTENANCE MATERIALS	01	06	276	4477	$ 79.92	$ 177.88	$ 3,000.00	5.93%	$ 2,822.12
CONTRACT WORK	01	06	276	4479	$ 195.50	$ 560.00	$ 50,000.00	1.12%	$ 49,440.00
UTILITIES	01	06	276	4530	$ 45.57	$ 663.26	$ 1,000.00	66.33%	$ 336.74
Total Expense					**$ 320.99**	**$ 2,047.79**	**$ 64,000.00**		**$ 61,952.21**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (320.99)**	**$ (2,047.79)**	**$ (64,000.00)**		**$ (61,952.21)**
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	$ -	$ 10,843.03	$ 10,000.00	108.43%	$ (843.03)
PARK SUPPLIES	01	06	281	4471	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
MAINTENANCE MATERIALS	01	06	281	4477	$ 8,433.49	$ 8,608.49	$ 3,000.00	286.95%	$ (5,608.49)
CONTRACT WORK	01	06	281	4479	$ -	$ 3,465.00	$ 210,000.00	1.65%	$ 206,535.00
Total Expense					**$ 8,433.49**	**$ 22,916.52**	**$ 226,000.00**		**$ 203,083.48**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ (8,433.49)**	**$ (22,916.52)**	**$ (226,000.00)**		**$ (203,083.48)**
285 - WATERLOO ELKHORN RIVER ACCESS									
FEDERAL GRANTS & FUNDS	01	06	285	3010	$ -	$ 67,931.03	$ 56,253.00	120.76%	$ (11,678.03)
Total Income					**$ -**	**$ 67,931.03**	**$ 56,253.00**		**$ (11,678.03)**
PROFESSIONAL SERVICES	01	06	285	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
PARK SUPPLIES	01	06	285	4471	$ -	$ 367.20	$ 3,000.00	12.24%	$ 2,632.80
MAINTENANCE MATERIALS	01	06	285	4477	$ -	$ 30.82	$ 5,000.00	0.62%	$ 4,969.18
CONTRACT WORK	01	06	285	4479	$ 293.25	$ 783.46	$ 50,000.00	1.57%	$ 49,216.54
UTILITIES	01	06	285	4530	$ 35.22	$ 357.41	$ 3,000.00	11.91%	$ 2,642.59
Total Expense					**$ 328.47**	**$ 1,538.89**	**$ 71,000.00**		**$ 69,461.11**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (328.47)**	**$ 66,392.14**	**$ (14,747.00)**		**$ (81,139.14)**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PARK SUPPLIES	01	06	286	4471	$ -	$ 96.60	$ 3,000.00	3.22%	$ 2,903.40
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
CONTRACT WORK	01	06	286	4479	$ 4,095.50	$ 4,648.75	$ 25,000.00	18.60%	$ 20,351.25
UTILITIES	01	06	286	4530	$ 34.74	$ 520.66	$ 500.00	104.13%	$ (20.66)
Total Expense					**$ 4,130.24**	**$ 5,266.01**	**$ 34,500.00**		**$ 29,233.99**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (4,130.24)**	**$ (5,266.01)**	**$ (34,500.00)**		**$ (29,233.99)**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ -	$ 1,434.76	$ 2,000.00	71.74%	$ 565.24
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ 1,118.38	$ 2,500.00	44.74%	$ 1,381.62
Total Expense					**$ -**	**$ 2,553.14**	**$ 4,500.00**		**$ 1,946.86**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ -**	**$ (2,553.14)**	**$ (4,500.00)**		**$ (1,946.86)**

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ 47,000.00	$ 310,752.00	15.12%	$ 263,752.00
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									
FEDERAL GRANTS OR FUNDS	01	06	261	3010	$ -	$ 41,022.28	$ 2,600,000.00	1.58%	$ 2,558,977.72
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	19.64%	$ 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)**

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					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ 37.00	$ 2,000.00	1.85%	$ 1,963.00
Total Income					**$ -**	**$ 37.00**	**$ 2,000.00**		**$ 1,963.00**
TREE SUPPLIES	01	07	007	4471	$ 419.91	$ 1,448.75	$ 1,000.00	144.88%	$ (448.75)
PURCHASES FOR RESALE	01	07	007	4490	$ 352.58	$ 617.45	$ 2,000.00	30.87%	$ 1,382.55
Total Expense					**$ 772.49**	**$ 2,066.20**	**$ 3,000.00**		**$ 933.80**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ (772.49)**	**$ (2,029.20)**	**$ (1,000.00)**		**$ 1,029.20**
262 - MISSOURI RIVER PROJECTS									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ 145,566.34	$ 145,566.34	$ 280,000.00	51.99%	$ 134,433.66
Total Expenses					**$ 145,566.34**	**$ 145,566.34**	**$ 280,000.00**		**$ 134,433.66**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ (145,566.34)**	**$ (145,566.34)**	**$ (280,000.00)**		**$ (134,433.66)**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Expense					**$ -**	**$ -**	**$ 20,000.00**		**$ 20,000.00**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ -**	**$ -**	**$ (20,000.00)**		**$ (20,000.00)**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ 5,980.00	$ 5,980.00	$ 100,000.00	5.98%	$ 94,020.00
Total Expense					**$ 5,980.00**	**$ 5,980.00**	**$ 100,000.00**		**$ 94,020.00**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ (5,980.00)**	**$ (5,980.00)**	**$ (100,000.00)**		**$ (94,020.00)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ 18,639.00	$ 21,014.00	$ 7,500.00	280.19%	$ (13,514.00)
Total Expense					**$ 18,639.00**	**$ 21,014.00**	**$ 7,500.00**		**$ (13,514.00)**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ (18,639.00)**	**$ (21,014.00)**	**$ (7,500.00)**		**$ 13,514.00**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ -	$ 32,148.80	$ 84,000.00	38.27%	$ 51,851.20
CONSTRUCTION	01	07	272	4410	$ -	$ -	$ 125,000.00	0.00%	$ 125,000.00
Total Expenses					**$ -**	**$ 32,148.80**	**$ 209,000.00**		**$ 176,851.20**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ -**	**$ (32,148.80)**	**$ (209,000.00)**		**$ (176,851.20)**
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 5,428.00	0.00%	$ 5,428.00
INTEREST INCOME	01	07	278	3110	$ 0.42	$ 5.98	$ 15.00	39.87%	$ 9.02
Total Income					**$ 0.42**	**$ 5.98**	**$ 5,443.00**		**$ 5,437.02**
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	01	07	278	4400	$ -	$ 896.08	$ 10,000.00	8.96%	$ 9,103.92
Total Expense					**$ -**	**$ 896.08**	**$ 12,000.00**		**$ 11,103.92**
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					**$ 0.42**	**$ (890.10)**	**$ (6,557.00)**		**$ (5,666.90)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2013

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
282 - MISSOURI RIVER TRAIL PHASE 2									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	282	3120	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
Total Income					**$ -**	**$ -**	**$ 20,000.00**		**$ 20,000.00**
PROFESSIONAL SERVICES	01	07	282	4400	$ -	$ 297.50	$ 2,500.00	11.90%	$ 2,202.50
CONSTRUCTION	01	07	282	4410	$ -	$ 5,516.62	$ 15,000.00	36.78%	$ 9,483.38
Total Expenses					**$ -**	**$ 5,814.12**	**$ 17,500.00**		**$ 11,685.88**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ -**	**$ (5,814.12)**	**$ 2,500.00**		**$ 8,314.12**
283 - GLACIER CREEK WETLAND									
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PROFESSIONAL SERVICES	01	07	283	4400	$ -	$ 30,071.24	$ 96,500.00	31.16%	$ 66,428.76
CONSTRUCTION	01	07	283	4410	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
LAND RIGHTS	01	07	283	4430	$ -	$ -	$ 620,000.00	0.00%	$ 620,000.00
Total Expense					**$ -**	**$ 30,071.24**	**$ 1,021,500.00**		**$ 991,428.76**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ -**	**$ (30,071.24)**	**$ (1,021,500.00)**		**$ (991,428.76)**
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	$ 1,450.25	$ 1,450.25	$ 20,000.00	7.25%	$ 18,549.75
CONSTRUCTION	01	07	284	4410	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
Total Expense					**$ 1,450.25**	**$ 1,450.25**	**$ 95,000.00**		**$ 93,549.75**
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					**$ (1,450.25)**	**$ (1,450.25)**	**$ (95,000.00)**		**$ (93,549.75)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2013

	PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 1,554,504.04	$ 17,041,749.00	$ 25,064,361.00	67.99%	$ 8,022,612.00
02 - INFORMATION & EDUCATION	$ 255.00	$ 7,905.00	$ 18,000.00	43.92%	$ 10,095.00
03 - FLOOD CONTROL	$ 10.94	$ 862,506.65	$ 4,831,772.00	17.85%	$ 3,969,265.35
04 - EROSION CONTROL	$ -	$ 1,841,705.80	$ 7,633,714.00	24.13%	$ 5,792,008.20
05 - WATER QUALITY	$ 180.00	$ 76,770.75	$ 81,415.00	94.30%	$ 4,644.25
06 - RECREATION	$ 125.00	$ 124,767.06	$ 2,661,853.00	4.69%	$ 2,537,085.94
07 - FORESTRY & WILDLIFE	$ 0.42	$ 42.98	$ 27,443.00	0.16%	$ 27,400.02
Total Income	**$ 1,555,075.40**	**$ 19,955,447.24**	**$ 40,318,558.00**	**49.49%**	**$ 20,363,110.76**
01 - GENERAL/ADMINISTRATION	$ 500,742.35	$ 6,083,624.69	$ 7,908,915.00	76.92%	$ 1,825,290.31
02 - INFORMATION & EDUCATION	$ 34,396.39	$ 179,051.04	$ 295,800.00	60.53%	$ 116,748.96
03 - FLOOD CONTROL	$ 343,726.28	$ 3,031,003.74	$ 8,280,759.00	36.60%	$ 5,249,755.26
04 - EROSION CONTROL	$ 270,093.76	$ 6,354,929.01	$ 12,329,972.00	51.54%	$ 5,975,042.99
05 - WATER QUALITY	$ 93,491.63	$ 479,777.23	$ 776,300.00	61.80%	$ 296,522.77
06 - RECREATION	$ 111,800.28	$ 1,826,333.31	$ 8,961,312.00	20.38%	$ 7,134,978.69
07 - FORESTRY & WILDLIFE	$ 172,408.08	$ 245,007.03	$ 1,765,500.00	13.88%	$ 1,520,492.97
Total Expenses	**$ 1,526,658.77**	**$ 18,199,726.05**	**$ 40,318,558.00**	**45.14%**	**$ 22,118,831.95**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ 28,416.63**	**$ 1,755,721.19**	**$ -**		**$ (1,755,721.19)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
May 31, 2013

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 249,970.00	0.00%	$ 249,970.00
INTEREST INCOME	02	01	000	3110	$ 28.52	$ 304.92	$ 450.00		$ 145.08
WATERSHED FUND FEES	02	01	000	3030	$ -	$ 114,958.00	$ 200,000.00	57.48%	$ 85,042.00
Total Income					**$ 28.52**	**$ 115,262.92**	**$ 450,420.00**		**$ 335,157.08**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 28.52**	**$ 115,262.92**	**$ 450,420.00**		**$ 335,157.08**
562 - ZORINSKY BASIN #1									
Cash on hand - budgeting	02	01	562	3000	$ -	$ -	$ 1,353,626.00	0.00%	$ 1,353,626.00
STATE GRANTS AND FUNDS	02	01	562	3020	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
BOND REVENUE	02	01	562	3060	$ -	$ -	$ 2,161,234.00	0.00%	$ 2,161,234.00
Total Income					**$ -**	**$ -**	**$ 3,814,860.00**		**$ 2,461,234.00**
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392	$ -	$ 10,430.00	$ 5,000.00	208.60%	$ (5,430.00)
PROFESSIONAL SERVICES	02	01	562	4400	$ -	$ 9,409.39	$ 100,000.00	9.41%	$ 90,590.61
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 1,860,000.00	0.00%	$ 1,860,000.00
LAND RIGHTS	02	01	562	4430	$ -	$ 2,184,183.53	$ 2,000,000.00	109.21%	$ (184,183.53)
Total Expense					**$ -**	**$ 2,204,022.92**	**$ 3,965,000.00**		**$ 1,760,977.08**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ -**	**$ (2,204,022.92)**	**$ (150,140.00)**		**$ 700,256.92**
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 2,044,413.00	0.00%	$ 2,044,413.00
FEDERAL GRANTS AND FUNDS	02	01	554	3010	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
STATE GRANTS AND FUNDS	02	01	554	3020	$ -	$ -	$ 750,000.00	0.00%	$ 750,000.00
BOND REVENUE	02	01	554	3060	$ -	$ 15,838,628.65	$ 5,852,447.00	270.63%	$ (9,986,181.65)
INTEREST INCOME	02	01	554	3110	$ 959.14	$ 3,613.82	$ -	0.00%	$ (3,613.82)
MISCELLANEOUS INCOME	02	01	554	3130	$ -	$ 6,855.00	$ -	0.00%	$ (6,855.00)
Total Income					**$ 959.14**	**$ 15,849,097.47**	**$ 9,146,860.00**		**$ (6,702,237.47)**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ -	$ 1,050.00	$ 2,000.00	52.50%	$ 950.00
PROFESSIONAL SERVICES	02	01	554	4400	$ -	$ 451,830.54	$ 520,000.00	86.89%	$ 68,169.46
CONSTRUCTION COSTS	02	01	554	4410	$ 799,464.58	$ 6,791,623.70	$ 8,750,000.00	77.62%	$ 1,958,376.30
LAND RIGHTS	02	01	554	4430	$ -	$ 13,895.66	$ 25,000.00	55.58%	$ 11,104.34
Total Expense					**$ 799,464.58**	**$ 7,258,399.90**	**$ 9,297,000.00**		**$ 2,038,600.10**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					**$ (798,505.44)**	**$ 8,590,697.57**	**$ (150,140.00)**		**$ (8,740,837.57)**
555 - PAPIO DS-15A PROJECT									
INTEREST INCOME	02	01	555	3110	$ -	$ -	$ -	0.00%	
BOND REVENUE	02	01	555	3060	$ -	$ -	$ 29,489,860.00	0.00%	$ 29,489,860.00
Total Income					**$ -**	**$ -**	**$ 29,489,860.00**		**$ 29,489,860.00**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ -	$ 7,393.75	$ 40,000.00	18.48%	$ 32,606.25
PROFESSIONAL SERVICES	02	01	555	4400	$ 37,791.54	$ 193,679.69	$ 800,000.00	24.21%	$ 606,320.31
LAND RIGHTS	02	01	555	4430	$ -	$ -	$ 28,800,000.00	0.00%	$ 28,800,000.00
Total Expense					**$ 37,791.54**	**$ 201,073.44**	**$ 29,640,000.00**		**$ 29,438,926.56**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (37,791.54)**	**$ (201,073.44)**	**$ (150,140.00)**		**$ 50,933.44**
Total Income					**$ 987.66**	**$ 15,964,360.39**	**$ 42,902,000.00**	37.21%	**$ (3,873,240.14)**
Total Expense					**$ 837,256.12**	**$ 9,663,496.26**	**$ 42,902,000.00**	22.52%	**$ 33,238,503.74**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (836,268.46)**	**$ 6,300,864.13**	**$ -**		**$ (37,111,743.88)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
May 31, 2013

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	$ -	$ -	$ 580,401.00	0.00%	$ 580,401.00
SALES	12	01	000	3091	$ 24,637.00	$ 298,090.32	$ 315,000.00	94.63%	$ 16,909.68
HOOKUP FEES	12	01	000	3092	$ 120.00	$ 7,280.00	$ 12,400.00	58.71%	$ 5,120.00
LATE CHARGES	12	01	000	3093	$ 550.28	$ 6,601.21	$ 6,500.00	101.56%	$ (101.21)
INTEREST INCOME	12	01	000	3110	$ 42.80	$ 2,752.45	$ 4,000.00	68.81%	$ 1,247.55
MISCELLANEOUS INCOME	12	01	000	3130	$ 45.75	$ 1,262.88	$ 1,000.00	126.29%	$ (262.88)
Total Income					**$ 25,395.83**	**$ 315,986.86**	**$ 919,301.00**	**34.37%**	**$ 603,314.14**
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 & LEGALCOSTS	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	$ 800.00	99.65%	$ 2.78
MAINTENANCE MATERIALS	12	01	000	4477	$ 375.70	$ 1,887.51	$ 3,000.00	62.92%	$ 1,112.49
CONTRACT WORK	12	01	000	4479	$ 1,410.24	$ 145,839.90	$ 125,000.00	116.67%	$ (20,839.90)
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	100.54%	$ (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					**$ 15,074.02**	**$ (88,675.61)**	**$ -**		**$ 88,675.61**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
May 31, 2013

		PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	$ -	$ -	$ 684,127.00	0.00%	$ 684,127.00
SALES	10 01 000 3091	$ 20,893.17	$ 341,490.00	$ 315,000.00	108.41%	$ (26,490.00)
HOOKUP FEES	10 01 000 3092	$ 9,750.00	$ 53,896.00	$ 27,500.00	195.99%	$ (26,396.00)
LATE CHARGES	10 01 000 3093	$ 162.42	$ 4,085.66	$ 5,000.00	81.71%	$ 914.34
INTEREST INCOME	10 01 000 3110	$ 22.07	$ 960.01	$ 2,500.00	38.40%	$ 1,539.99
MISCELLANEOUS INCOME	10 01 000 3130	$ -	$ 748.49	$ 500.00	149.70%	$ (248.49)
Total Income		**$ 30,827.66**	**$ 401,180.16**	**$ 1,034,627.00**	**38.78%**	**$ 633,446.84**
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	$ -	$ 4,801.51	$ 6,000.00	80.03%	$ 1,198.49
CUSTOMER CONTRACT COSTS	10 01 000 4080	$ 10,872.18	$ 94,041.17	$ 90,000.00	104.49%	$ (4,041.17)
WATER PURCHASES	10 01 000 4090	$ 12,403.51	$ 150,926.39	$ 115,000.00	131.24%	$ (35,926.39)
DUES & MEMBERSHIPS	10 01 000 4130	$ -	$ 175.00	$ 300.00	58.33%	$ 125.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	$ -	$ 119.38	$ 900.00	13.26%	$ 780.62
INFORMATION PROGRAMS	10 01 000 4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
PUBLIC NOTICES	10 01 000 4311	$ -	$ -	$ 1,200.00	0.00%	$ 1,200.00
MISCELLANEOUS EXPENSE	10 01 000 4330	$ -	$ -	$ 300.00	0.00%	$ 300.00
OFFICE SUPPLIES	10 01 000 4331	$ -	$ 1,550.05	$ 3,000.00	51.67%	$ 1,449.95
PHOTOCOPIER LEASE	10 01 000 4334	$ 242.00	$ 2,913.78	$ 3,000.00	97.13%	$ 86.22
POSTAGE	10 01 000 4370	$ -	$ 169.26	$ 700.00	24.18%	$ 530.74
ACCOUNTING FEES	10 01 000 4391	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
PROFESSIONAL SERVICES	10 01 000 4400	$ 74.40	$ 3,397.60	$ 10,000.00	33.98%	$ 6,602.40
LAND RIGHTS	10 01 000 4430	$ -	$ -	$ 100.00	0.00%	$ 100.00
EQUIPMENT RENTAL	10 01 000 4475	$ -	$ -	$ 350.00	0.00%	$ 350.00
MAINTENANCE MATERIALS	10 01 000 4477	$ 166.13	$ 2,141.78	$ 7,500.00	28.56%	$ 5,358.22
CONTRACT WORK	10 01 000 4479	$ -	$ 3,493.99	$ 25,000.00	13.98%	$ 21,506.01
TELEPHONE	10 01 000 4520	$ 199.95	$ 1,152.84	$ 2,000.00	57.64%	$ 847.16
UTILITIES	10 01 000 4530	$ 624.79	$ 977.80	$ 400.00	244.45%	$ (577.80)
PUMP STATION UTILITIES	10 01 000 4531	$ -	$ 6,292.68	$ 7,000.00	89.90%	$ 707.32
SALARIES	10 01 000 4550	$ -	$ 96,789.96	$ 127,000.00	76.21%	$ 30,210.04
BUILDING MAINTENANCE	10 01 000 4630	$ -	$ -	$ 500.00	0.00%	$ 500.00
AUTOMOBILES & TRUCKS	10 01 000 4803	$ -	$ 15,753.12	$ 21,000.00	75.01%	$ 5,246.88
OFFICE EQUIPMENT	10 01 000 4804	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
BAD DEBT EXPENSE	10 01 000 4900	$ -	$ 112.31	$ 600.00	18.72%	$ 487.69
Operations reserve	10 01 000 4999	$ -	$ -	$ 604,177.00	0.00%	$ 604,177.00
Total Expense		**$ 24,582.96**	**$ 384,808.62**	**$ 1,034,627.00**	**37.19%**	**$ 649,818.38**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		**$ 6,244.70**	**$ 16,371.54**	**$ -**		**$ (16,371.54)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

May 31, 2013

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	13	01	000	3000	$ -	$ -	$ 482,627.00	0.00%	$ 482,627.00
SALES	13	01	000	3091	$ 10,804.23	$ 139,774.69	$ 129,000.00	108.35%	$ (10,774.69)
HOOKUP FEES	13	01	000	3092	$ -	$ 21,160.00	$ 17,500.00	120.91%	$ (3,660.00)
LATE CHARGES	13	01	000	3093	$ 142.24	$ 1,641.54	$ 1,750.00	93.80%	$ 108.46
INTEREST INCOME	13	01	000	3110	$ 36.39	$ 448.10	$ 1,500.00	29.87%	$ 1,051.90
CONTRIBUTIONS/REIMB/COST SHARE	13	01	000	3120	$ 25,941.96	$ 42,833.96	$ 344,692.00	12.43%	$ 301,858.04
MISCELLANEOUS INCOME	13	01	000	3130	$ -	$ 385.00	$ 200.00	192.50%	$ (185.00)
Total Income					**$ 36,924.82**	**$ 206,243.29**	**$ 977,269.00**	**21.10%**	**$ 771,025.71**
VEHICLE/EQUIPT - REPAIRS/MAINT	13	01	000	4052	$ -	$ 3,758.50	$ 3,500.00	107.39%	$ (258.50)
CUSTOMER CONTRACT COSTS	13	01	000	4080	$ 950.00	$ 17,817.10	$ 15,000.00	118.78%	$ (2,817.10)
WATER PURCHASES	13	01	000	4090	$ 2,463.70	$ 18,134.55	$ 23,000.00	78.85%	$ 4,865.45
STAFF TRAVEL AND EXPENSES	13	01	000	4171	$ -	$ 27.33	$ 100.00	27.33%	$ 72.67
INFO PROGRAMS & MATERIALS	13	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
BOND PRINCIPAL PAYMENTS	13	01	000	4280	$ 50,000.00	$ 50,000.00	$ 345,000.00	14.49%	$ 295,000.00
INTEREST EXPENSE	13	01	000	4290	$ 17,062.50	$ 67,567.50	$ 101,010.00	66.89%	$ 33,442.50
PUBLIC NOTICES	13	01	000	4311	$ -	$ -	$ 200.00	0.00%	$ 200.00
MISCELLANEOUS EXPENSE	13	01	000	4330	$ -	$ -	$ 1,700.00	0.00%	$ 1,700.00
OFFICE SUPPLIES	13	01	000	4331	$ -	$ 1,892.31	$ 1,000.00	189.23%	$ (892.31)
POSTAGE	13	01	000	4370	$ -	$ 46.00	$ 140.00	32.86%	$ 94.00
ACCOUNTING FEES	13	01	000	4391	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
ATTORNEY FEES & LEGALCOSTS	13	01	000	4392	$ -	$ 735.00	$ 1,500.00	49.00%	$ 765.00
PROFESSIONAL SERVICES	13	01	000	4400	$ 65.60	$ 4,093.17	$ 3,000.00	136.44%	$ (1,093.17)
LAND RIGHTS	13	01	000	4430	$ -	$ -	$ 50.00	0.00%	$ 50.00
EQUIPMENT RENTAL	13	01	000	4475	$ -	$ -	$ 250.00	0.00%	$ 250.00
MAINTENANCE MATERIALS	13	01	000	4477	$ 67.00	$ 3,442.65	$ 3,400.00	101.25%	$ (42.65)
CONTRACT WORK	13	01	000	4479	$ 780.00	$ 780.00	$ 12,000.00	6.50%	$ 11,220.00
SALARIES	13	01	000	4550	$ -	$ 25,243.32	$ 35,000.00	72.12%	$ 9,756.68
BAD DEBT EXPENSE	13	01	000	4900	$ -	$ -	$ 500.00	0.00%	$ 500.00
Bond & Interest Reserve	13	01	000	4998	$ -	$ -	$ 197,700.00	0.00%	$ 197,700.00
Operations Reserve	13	01	000	4999	$ -	$ -	$ 232,019.00	0.00%	$ 232,019.00
Total Expense					**$ 71,388.80**	**$ 193,537.43**	**$ 977,269.00**	**19.80%**	**$ 783,731.57**
Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2					**$ (34,463.98)**	**$ 12,705.86**	**$ -**		**$ (12,705.86)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
May 31, 2013

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 85,385.00	0.00%	$ 85,385.00
SALES	11	01	000	3091	$ 8,548.26	$ 98,267.46	$ 115,000.00	85.45%	$ 16,732.54
HOOKUP FEES	11	01	000	3092	$ -	$ 10,215.00	$ 1,625.00	628.62%	$ (8,590.00)
LATE CHARGES	11	01	000	3093	$ 129.73	$ 1,442.78	$ 1,700.00	84.87%	$ 257.22
INTEREST INCOME	11	01	000	3110	$ 4.94	$ 55.52	$ 500.00	11.10%	$ 444.48
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ 6,089.00	$ 500.00	1217.80%	$ (5,589.00)
Total Income					**$ 8,682.93**	**$ 116,069.76**	**$ 204,710.00**	**56.70%**	**$ 88,640.24**
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%	$ 2,146.66
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%	$ 609.90
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					**$ 31,140.33**	**$ 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

		PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	$ -	$ -	$ 103,467.00	0.00%	$ 103,467.00
PROPERTY TAX REVENUE	16 01 000 3030	$ 3,615.41	$ 20,907.41	$ 15,000.00	139.38%	$ (5,907.41)
INTEREST INCOME	16 01 000 3110	$ 8.79	$ 112.23	$ 500.00	22.45%	$ 387.77
Total Income		**$ 3,624.20**	**$ 21,019.64**	**$ 118,967.00**		**$ 97,947.36**
PROFESSIONAL SERVICES	16 01 000 4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
SALARIES	16 01 000 4550	$ -	$ 7,005.61	$ 7,000.00	100.08%	$ (5.61)
Operating Reserve	16 01 000 4999	$ -	$ -	$ 101,967.00	0.00%	$ 101,967.00
Total Expense		**$ -**	**$ 7,005.61**	**$ 118,967.00**		**$ 111,961.39**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 3,624.20**	**$ 14,014.03**	**$ -**		**$ (14,014.03)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
May 31, 2013

		PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,600.00	0.00%	$ 6,600.00
INTEREST INCOME	15 01 000 3110	$ 0.51	$ 7.26	$ 20.00	36.30%	$ 12.74
Total Income		**$ 0.51**	**$ 7.26**	**$ 6,620.00**		**$ 6,612.74**
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
Total Expense		**$ -**	**$ -**	**$ 6,620.00**		**$ 6,620.00**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.51**	**$ 7.26**	**$ -**		**$ (7.26)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
May 31, 2013

					PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	$ -	$ -	$ 24,923.00	0.00%	$ 24,923.00
PROPERTY TAX REVENUE	17	01	000	3030	$ 15,673.59	$ 39,724.41	$ 45,000.00	88.28%	$ 5,275.59
INTEREST INCOME	17	01	000	3110	$ 2.11	$ 35.72	$ 50.00	71.44%	$ 14.28
Total Income					**$ 15,675.70**	**$ 39,760.13**	**$ 69,973.00**		**$ 30,212.87**
STAFF TRAVEL & EXPENSES	17	01	000	4171	$ -	$ -	$ 100.00	0.00%	$ 100.00
LAND RIGHTS	17	01	000	4430	$ -	$ 33,275.50	$ 35,000.00	95.07%	$ 1,724.50
CONTRACT WORK	17	01	000	4479	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
SALARIES	17	01	000	4550	$ -	$ 6,085.15	$ 6,000.00	101.42%	$ (85.15)
Operating Reserve	17	01	000	4999	$ -	$ -	$ 20,873.00	0.00%	$ 20,873.00
Total Expense					**$ -**	**$ 39,360.65**	**$ 69,973.00**		**$ 28,787.85**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ 15,675.70**	**$ 399.48**	**$ -**		**$ 1,425.02**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
May 31, 2013

		PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18 01 000 3000	$ -	$ -	$ 119,658.00	0.00%	$ 119,658.00
PROPERTY TAX REVENUE	18 01 000 3030	$ 1,187.85	$ 18,112.95	$ 18,500.00	97.91%	$ 387.05
INTEREST INCOME	18 01 000 3110	$ 10.59	$ 139.65	$ 300.00	46.55%	$ 160.35
Total Income		**$ 1,198.44**	**$ 18,252.60**	**$ 138,458.00**		**$ 120,205.40**
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ -	$ 6,000.00	0.00%	$ 6,000.00
SALARIES	18 01 000 4550	$ -	$ 356.72	$ 30,000.00	1.19%	$ 29,643.28
Operating Reserve	18 01 000 4999	$ -	$ -	$ 95,458.00	0.00%	$ 95,458.00
Total Expense		**$ -**	**$ 356.72**	**$ 138,458.00**		**$ 138,101.28**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ 1,198.44**	**$ 17,895.88**	**$ -**		**$ (17,895.88)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
May 31, 2013

		PERIOD	YTD	FY 2013 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25 01 000 3000	$ -	$ -	$ 354,654.00	0.00%	$ 354,654.00
INTEREST INCOME	25 01 000 3110	$ 32.98	$ 381.65	$ 500.00	76.33%	$ 118.35
MEMBER DUES	25 01 000 3120	$ 274,000.00	$ 274,000.00	$ 369,000.00	74.25%	$ 95,000.00
Total Income		**$ 274,032.98**	**$ 274,381.65**	**$ 724,154.00**		**$ 95,118.35**
CONTRIBUTIONS/REIMB/COSTSHARE	25 01 000 4195	$ 34,400.00	$ 52,400.00	$ 310,397.00	16.88%	$ 257,997.00
MISCELLANEOUS EXPENSES	25 01 000 4330	$ -	$ 32.65	$ 200.00	16.33%	$ 167.35
PROFESSIONAL SERVICES	25 01 000 4400	$ -	$ 15,279.02	$ 66,000.00	23.15%	$ 50,720.98
Operating Reserve	25 01 000 4999	$ -	$ -	$ 347,557.00	0.00%	$ 347,557.00
Total Expense		**$ 34,400.00**	**$ 67,711.67**	**$ 724,154.00**		**$ 656,442.33**
Excess Revenue over (under) Expenditures for 25 - PCWP		**$ 239,632.98**	**$ 206,669.98**	**$ -**		**$ (561,323.98)**

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of May 10, 2013 through June 13, 2013.

AFLAC	5/10/2013	HEALTH INSURANCE	$460.23	01-01-000-4151
BEN LEENERTS	5/10/2013	BOARD SECURITY	$200.00	01-01-000-4071
BLACK HILLS ENERGY	5/10/2013	SHOP UTILITIES	$463.82	01-01-400-4530
CJ'S HOMECENTER	5/10/2013	LEVEE MAINTENANCE	$118.40	01-03-591-4477
DAKOTA COUNTY STAR & ADVANTAGE	5/10/2013	DISPLAY AD	$83.50	01-02-831-4211
DHHS NEBR DIV OF PUBLIC HEALTH	5/10/2013	GROUNDWATER TECH APPLICATION	$150.00	01-01-000-4130
DHHS NEBR DIV OF PUBLIC HEALTH	5/10/2013	GROUNDWATER TECH APPLICATION	$150.00	01-01-000-4130
DHHS NEBR DIV OF PUBLIC HEALTH	5/10/2013	GROUNDWATER TECH APPLICATION	$150.00	01-01-000-4130
EASTERN NEBRASKA TELEPHONE	5/10/2013	WALTHILL TELEPHONE	$96.37	01-01-404-4520
GILL HAULING, INC.	5/10/2013	DCSC MAINT	$50.00	01-01-405-4630
KONICA MINOLTA BUSINESS SOLUTIONS	5/10/2013	PHOTOCOPIER USAGE	$107.14	01-01-000-4334
LINCOLN NATIONAL LIFE	5/10/2013	ANNUITIES	$19,775.47	01-01-000-2075
MID-AMERICAN BENEFITS	5/10/2013	FSA CONTRIBUTIONS	$2,914.18	01-01-000-4151
MIDAMERICAN ENERGY	5/10/2013	DCSC UTILITIES	$123.24	01-01-405-4530
NATIONWIDE INSURANCE	5/10/2013	RETIREMENT	$13,376.98	01-01-000-2074
NEBRASKA CHILD SUPPORT PAYMENT CENTER	5/10/2013	GARNISHMENTS	$828.31	01-01-000-2076
OMAHA PUBLIC POWER DISTRICT	5/10/2013	NRC UTILITIES	$2,674.90	01-01-402-4530
OMAHA PUBLIC POWER DISTRICT	5/10/2013	NRC UTILITIES	$218.74	01-01-402-4530
OMAHA PUBLIC POWER DISTRICT	5/10/2013	SHOP UTILITIES	$309.34	01-01-400-4530
OMAHA WORLD HERALD	5/10/2013	PUBLIC NOTICES	$759.00	01-01-000-4311
PAPILLION SANITATION	5/10/2013	WATERLOO	$195.50	01-06-285-4479
PAPILLION SANITATION	5/10/2013	NRC UTILITIES	$395.40	01-01-402-4630
PAPILLION SANITATION	5/10/2013	PARK MAINTENANCE	$97.75	01-06-267-4479
PAPILLION SANITATION	5/10/2013	PARK MAINTENANCE	$97.75	01-06-286-4479
PAPILLION SANITATION	5/10/2013	PARK MAINTENANCE	$195.50	01-06-266-4479
PAPILLION SANITATION	5/10/2013	PARK MAINTENANCE	$97.75	01-06-276-4479
TELEBEEP INC	5/10/2013	WALTHILL TELEPHONE	$34.22	01-01-404-4520
US TREASURY	5/10/2013	PAYROLL TAXES	$46,432.22	01-01-000-2070
VILLAGE OF WALTHILL	5/10/2013	WALTHILL UTILITIES	$125.80	01-01-404-4530
WELLS FARGO BANK, N.A.	5/13/2013	ANALYSIS SERVICE CHARGE	$156.21	01-01-000-4395
A & M SERVICES, INC.	5/17/2013	DCSC MAINTENANCE	$164.39	01-01-405-4630
AMBIUS INC	5/17/2013	NRC MAINTENANCE	$241.33	01-01-402-4630
AS CENTRAL SERVICES	5/17/2013	NRC PHONE	$53.89	01-01-402-4520
COFFEE KING, INC	5/17/2013	DCSC MAINTENANCE	$39.20	01-01-405-4630
COX BUSINESS SERVICES	5/17/2013	O&M PHONE	$84.00	01-01-400-4530
COX BUSINESS SERVICES	5/17/2013	NRC PHONE	$104.14	01-01-402-4520
DELL FINANCIAL SERVICES	5/17/2013	OFFICE EQUIPT LEASE	$1,167.30	01-01-000-4804
DELL FINANCIAL SERVICES	5/17/2013	OFFICE EQUIPT LEASE	$262.52	01-01-000-4804
DELL FINANCIAL SERVICES	5/17/2013	OFFICE EQUIPT LEASE	$989.94	01-01-000-4804
DEX MEDIA EAST	5/17/2013	PUBLICATIONS	$111.25	01-02-831-4211
FBG SERVICE CORPORATION	5/17/2013	BLAIR MAINTENANCE	$1,032.00	01-01-401-4630
HIBU INC. - WEST	5/17/2013	PUBLICATIONS	$146.50	01-02-831-4211
INSIGHT PUBLIC SECTOR	5/17/2013	OFFICE EQUIPT MAINTENANCE	$135.00	01-01-000-4333
INSIGHT PUBLIC SECTOR	5/17/2013	OFFICE EQUIPT MAINTENANCE	$135.00	01-01-000-4333
MARLIN BUSINESS BANK	5/17/2013	PHOTOCOPIER LEASE	$42.00	01-01-000-4334

METROPOLITAN UTILITIES DISTRICT	5/17/2013	NRC UTILITIES	$94.93	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	5/17/2013	CHALCO UTILITIES	$235.47	01-06-264-4530
NEBRASKA DEPT OF REVENUE	5/17/2013	WITHHOLDING	$9,611.86	01-01-000-2073
SIMPLIFIED OFFICE SOLUTIONS, INC.	5/17/2013	PHOTOCOPIER USAGE	$30.00	01-01-000-4334
TELESYSTEMS LLC	5/17/2013	NRC PHONE	$47.50	01-01-402-4520
TELESYSTEMS LLC	5/17/2013	NRC PHONE	$47.50	01-01-402-4520
WULF GROUNDS MAINTENANCE LLC	5/17/2013	BLAIR MAINTENANCE	$720.00	01-01-401-4630
NEBRASKA DEPT OF REVENUE	5/17/2013	APRIL 2013 SALES TAX	$3,283.30	01-01-000-2000
AMER INC.	5/24/2013	CONSERVATION ASSISTANCE	$616.00	01-04-507-4195
BERNIE WIESE	5/24/2013	CONSERVATION ASSISTANCE	$192.50	01-04-507-4195
BRENDA CARSON	5/24/2013	CONSERVATION ASSISTANCE	$38.50	01-04-507-4195
BRUCE SCHMIDT	5/24/2013	CONSERVATION ASSISTANCE	$3,669.46	01-04-507-4195
CABLEONE	5/24/2013	DCSC PHONE	$75.95	01-01-405-4520
CJ'S HOMECENTER	5/24/2013	SIGNS	$1.87	01-02-824-4212
CJ'S HOMECENTER	5/24/2013	ELKHORN CROSSING	$54.30	01-06-266-4471
CJ'S HOMECENTER	5/24/2013	WEST BRANCH	$13.56	01-03-590-4477
CJ'S HOMECENTER	5/24/2013	PROJECT MAINTENANCE	$110.46	01-03-591-4477
CJ'S HOMECENTER	5/24/2013	PROJECT MAINTENANCE	$113.50	01-03-530-4477
COX BUSINESS SERVICES	5/24/2013	NRC PHONE	$200.08	01-01-402-4520
CREDIT MANAGEMENT SERVICES, INC	5/24/2013	GARNISHMENT	$236.04	01-01-000-2076
DALE EUREK	5/24/2013	CONSERVATION ASSISTANCE	$192.50	01-04-507-4195
DANIEL SPIVEY	5/24/2013	CONSERVATION ASSISTANCE	$346.50	01-04-507-4195
DONALD BROMM	5/24/2013	CONSERVATION ASSISTANCE	$318.15	01-04-507-4195
ENTERPRISE PUBLISHING COMPANY	5/24/2013	SUBSCRIPTION	$59.00	01-02-810-4212
JAMES NORTON	5/24/2013	CONSERVATION ASSISTANCE	$4,911.30	01-04-507-4195
JASON BOYD	5/24/2013	CONSERVATION ASSISTANCE	$154.00	01-04-507-4195
JOYCE GUSTAFSON FAMILY LTD PARTNERSHIP	5/24/2013	CONSERVATION ASSISTANCE	$6,364.42	01-04-507-4195
JOYCE GUSTAFSON FAMILY LTD PARTNERSHIP	5/24/2013	CONSERVATION ASSISTANCE	$10,678.28	01-04-507-4195
LUKE WIESE	5/24/2013	CONSERVATION ASSISTANCE	$192.50	01-04-507-4195
MARLIN BUSINESS BANK	5/24/2013	PHOTOCOPIER LEASE	$620.00	01-01-000-4334
MARVIN HEISE	5/24/2013	CONSERVATION ASSISTANCE	$9,702.38	01-04-507-4195
MCI	5/24/2013	WALTHILL TELEPHONE	$38.94	01-01-404-4520
MIKE JACOBY	5/24/2013	CONSERVATION ASSISTANCE	$192.50	01-04-507-4195
NATIONWIDE INSURANCE	5/24/2013	RETIREMENT	$12,830.08	01-01-000-2074
NEBRASKA CHILD SUPPORT PAYMENT CENTER	5/24/2013	GARNISHMENT	$828.31	01-01-000-2076
NEBRASKA PUBLIC POWER DISTRICT	5/24/2013	DCSC UTILITIES	$526.65	01-01-405-4530
NeSPE	5/24/2013	ANNUAL MEETING	$110.00	01-01-000-4397
PATRICIA J SASS	5/24/2013	CONSERVATION ASSISTANCE	$3,690.36	01-04-507-4195
PHILLIPS 66 COMPANY	5/24/2013	FUEL	$87.70	01-01-000-4051
RANDALL BROMM	5/24/2013	CONSERVATION ASSISTANCE	$425.95	01-04-507-4195
ROBERT TEAGER	5/24/2013	CONSERVATION ASSISTANCE	$154.00	01-04-507-4195
SPRINT	5/24/2013	NRC PHONE	$182.86	01-01-402-4520
STEVAN ANDERSEN	5/24/2013	CONSERVATION ASSISTANCE	$38.50	01-04-507-4195
STEVEN ANDERSEN	5/24/2013	CONSERVATION ASSISTANCE	$77.00	01-04-507-4195
THEODORE GRAU	5/24/2013	CONSERVATION ASSISTANCE	$11,984.60	01-04-507-4195
THURSTON CO TREASURER	5/24/2013	TRAILER LICENSE	$6.50	01-01-000-4053
US TREASURY	5/24/2013	PAYROLL TAXES	$32,471.18	01-01-000-2070
WF BUS PAYMENT PROCESSING	5/24/2013	STAFF TRAVEL	$19.40	01-01-000-4171
WF BUS PAYMENT PROCESSING	5/24/2013	MEETING EXPENSES	$76.94	01-01-000-4330
WF BUS PAYMENT PROCESSING	5/24/2013	MEETING EXPENSES	$600.00	01-01-000-4330

WF BUS PAYMENT PROCESSING	5/24/2013	STAFF TRANING	$320.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	5/24/2013	OFFICE SUPPLIES	$34.00	01-01-000-4331
WF BUS PAYMENT PROCESSING	5/24/2013	OFFICE SUPPLIES	$30.35	01-01-000-4331
WF BUS PAYMENT PROCESSING	5/24/2013	VEHICLE MAINTENANCE	$1,356.21	01-01-000-4052
WF BUS PAYMENT PROCESSING	5/24/2013	R613/616 LEVEE	$852.02	01-03-591-4477
WF BUS PAYMENT PROCESSING	5/24/2013	SOFTWARE	$270.05	01-01-000-4333
WF BUS PAYMENT PROCESSING	5/24/2013	STAFF TRAVEL & EXPENSES	$417.10	01-01-000-4171
WF BUS PAYMENT PROCESSING	5/24/2013	SURVEYING/DRAFTING	$91.09	01-01-000-4481
BLACK HILLS ENERGY	5/31/2013	BLAIR UTILITIES	$32.95	01-01-401-4530
BP BUSINESS SOLUTIONS	5/31/2013	FUEL	$8,805.97	01-01-000-4051
CITY OF BLAIR	5/31/2013	BLAIR UTILITIES	$41.25	01-01-401-4530
CITY OF BLAIR	5/31/2013	BLAIR UTILITIES	$177.69	01-01-401-4530
CONSTELLATION ENERGY	5/31/2013	BLAIR UTILITIES	$49.88	01-01-401-4530
COX BUSINESS SERVICES	5/31/2013	NRC PHONE	$1,995.34	01-01-402-4520
GARY WACHTER	5/31/2013	CONSERVATION ASSISTANCE	$385.00	01-04-507-4195
HENRY NEEF	5/31/2013	CONSERVATION ASSISTANCE	$231.00	01-04-507-4195
JAMES D HOUSER	5/31/2013	CONSERVATION ASSISTANCE	$385.00	01-04-507-4195
JOANN M PALUBECKI	5/31/2013	CONSERVATION ASSISTANCE	$15,367.99	01-04-507-4195
KATHRYN H ERIKSEN	5/31/2013	CONSERVATION ASSISTANCE	$3,144.15	01-04-507-4195
LINCOLN NATIONAL LIFE	5/31/2013	ANNUITIES	$3,525.47	01-01-000-2075
NARD RISK POOL ASSOCIATION	5/31/2013	HEALTH INSURANCE	$55,674.22	01-01-000-4151
OMAHA PUBLIC POWER DISTRICT	5/31/2013	PARK UTILITIES	$45.57	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	5/31/2013	PARK UTILITIES	$35.22	01-06-285-4530
OMAHA PUBLIC POWER DISTRICT	5/31/2013	PARK UTILITIES	$34.74	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	5/31/2013	PARK UTILITIES	$50.02	01-06-267-4530
ORVAL FLEISCHMAN	5/31/2013	CONSERVATION ASSISTANCE	$6,444.36	01-04-507-4195
ROGER W. JOHNSON	5/31/2013	CONSERVATION ASSISTANCE	$11,907.13	01-04-507-4195
SERVICEMASTER	5/31/2013	DCSC MAINT	$900.00	01-01-405-4630
TELEBEEP INC	5/31/2013	WALTHILL TELEPHONE	$34.22	01-01-404-4520
TIM L SMITH	5/31/2013	CONSERVATION ASSISTANCE	$308.00	01-04-507-4195
TOM HOUSER	5/31/2013	CONSERVATION ASSISTANCE	$77.00	01-04-507-4195
WF BUS PAYMENT PROCESSING	5/31/2013	STAFF MEETING EXPENSES	$91.23	01-01-000-4171
WF BUS PAYMENT PROCESSING	5/31/2013	ASFPM CONFERENCE	$495.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	5/31/2013	STAFF TRAVEL & EXPENSES	$709.37	01-01-000-4171
WF BUS PAYMENT PROCESSING	5/31/2013	EDUCATION SUPPLIES	$2,815.88	01-02-824-4212
ABE'S TRASH SERVICE, INC	6/7/2013	BLAIR MAINTENANCE	$61.98	01-01-401-4630
AFLAC	6/7/2013	HEALTH INSURANCE	$460.23	01-01-000-4151
AS CENTRAL SERVICES	6/7/2013	NRC PHONE	$40.04	01-01-402-4520
B & D TRUCK PARTS, INC.	6/7/2013	CONSERVATION ASSISTANCE	$269.50	01-04-507-4195
BLACK HILLS ENERGY	6/7/2013	NRC UTILITIES	$537.92	01-01-402-4530
BLACK HILLS ENERGY	6/7/2013	PARK RESIDENCE UTILITIES	$41.24	01-06-403-4530
BLACK HILLS ENERGY	6/7/2013	SHOP UTILITIES	$97.38	01-01-400-4530
BLAIR TELEPHONE CO.	6/7/2013	BLAIR PHONE	$365.30	01-01-401-4520
DAKOTA COUNTY STAR & ADVANTAGE	6/7/2013	PUBLIC NOTICE	$61.50	01-01-000-4311
DAMS FARMS INC.	6/7/2013	CONSERVATION ASSISTANCE	$192.50	01-04-507-4195
DAVID J HEER	6/7/2013	CONSERVATION ASSISTANCE	$308.00	01-04-507-4195
DELL FINANCIAL SERVICES	6/7/2013	OFFICE EQUIPT LEASE	$262.52	01-01-000-4804
DELL FINANCIAL SERVICES	6/7/2013	OFFICE EQUIPT LEASE	$1,167.30	01-01-000-4804
DONALD BARCLAY	6/7/2013	CONSERVATION ASSISTANCE	$9,272.96	01-04-507-4195
EASTERN NEBRASKA TELEPHONE	6/7/2013	WALTHILL TELEPHONE	$96.37	01-01-404-4520

GILL HAULING, INC.	6/7/2013	DCSC MAINTENANCE	$50.00	01-01-405-4630
HEATH BARCLAY	6/7/2013	CONSERVATION ASSISTANCE	$4,003.85	01-04-507-4195
JIFFY JUNCTION	6/7/2013	FUEL	$166.29	01-01-000-4051
KING'S DISPOSAL CO	6/7/2013	WALTHILL MAINTENANCE	$25.00	01-01-404-4530
LINCOLN NATIONAL LIFE	6/7/2013	ANNUITIES	$3,525.47	01-01-000-2075
LTM, LLC.	6/7/2013	CONSERVATION ASSISTANCE	$31,920.64	01-04-507-4195
LUCAS SAHM	6/7/2013	CONSERVATION ASSISTANCE	$346.50	01-04-507-4195
MARY B YOUNG TEST TRUST	6/7/2013	CONSERVATION ASSISTANCE	$16,032.12	01-04-507-4195
MID-AMERICAN BENEFITS	6/7/2013	FSA CONTRIBUTIONS	$2,911.68	01-01-000-4151
MIDAMERICAN ENERGY	6/7/2013	DCSC UTILITIES	$36.92	01-01-405-4530
NATIONWIDE INSURANCE	6/7/2013	RETIREMENT	$13,041.33	01-01-000-2074
OMAHA PUBLIC POWER DISTRICT	6/7/2013	BLAIR UTILITIES	$17.74	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	6/7/2013	BLAIR UTILITIES	$47.11	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	6/7/2013	BLAIR UTILITIES	$1,295.50	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	6/7/2013	NRC UTILITIES	$3,056.22	01-01-402-4630
OMAHA PUBLIC POWER DISTRICT	6/7/2013	CHALCO UTILITIES	$197.29	01-06-264-4530
PAPILLION SANITATION	6/7/2013	WATERLOO RVR ACCESS	$97.75	01-06-285-4479
PAPILLION SANITATION	6/7/2013	NRC UTILITIES	$395.40	01-01-402-4630
PAPILLION SANITATION	6/7/2013	SANITATION	$488.75	01-06-267-4479
PORKER VALLEY, INC.	6/7/2013	CONSERVATION ASSISTANCE	$26,269.39	01-04-507-4195
PORKER VALLEY, INC.	6/7/2013	CONSERVATION ASSISTANCE	$6,796.66	01-04-507-4195
ROBERT F KREJCI	6/7/2013	CONSERVATION ASSISTANCE	$5,592.99	01-04-507-4195
THE ENVIRONS LP	6/7/2013	CONSERVATION ASSISTANCE	$9,413.22	01-04-507-4195
VERIZON WIRELESS	6/7/2013	NRC PHONE	$1,836.88	01-01-402-4520
VILLAGE OF WALTHILL	6/7/2013	WALTHILL UTILITIES	$280.38	01-01-404-4530
A & D TECHNICAL SUPPLY	6/13/2013	FLAGS	$8.99	01-03-591-4477
A & M GREEN POWER	6/13/2013	MACHINERY & EQUIP	$4,095.00	01-01-000-4802
AA WHEEL & TRUCK	6/13/2013	PLATTE RIVER LANDING	$70.80	01-06-267-4471
ACCURATE LOCKSMITHS, INC.	6/13/2013	SHOP SUPPLIES	$28.20	01-01-000-4471
ARBOR DAY FOUNDATION	6/13/2013	TREES	$9,400.00	01-02-829-4212
BAIRD HOLM LLP	6/13/2013	ATTORNEY FEES	$97.50	01-01-000-4392
BIG MUDDY WORKSHOP INC	6/13/2013	PLATTE RIVER LANDING 2	$8,112.24	01-06-267-4400
BLACKBAUD	6/13/2013	SOFTWARE MAINTENANCE	$8,473.05	01-01-000-4333
BOMGAARS	6/13/2013	DISTRICT TREE PROGRAM	$79.98	01-07-007-4471
BOMGAARS	6/13/2013	EQUIP MAINTENANCE	$10.58	01-01-000-4052
BOMGAARS	6/13/2013	WALTHILL MAINTENANCE	$59.51	01-01-404-4630
BRASE ELECTRICAL CONTR CORP	6/13/2013	O&M MAINTENANCE	$399.88	01-01-400-4630
CDW GOVERNMENT, INC.	6/13/2013	OFFICE EQUIP	$1,810.72	01-01-000-4804
CDW GOVERNMENT, INC.	6/13/2013	COMPUTER EQUIP	$963.82	01-01-000-4804
CDW GOVERNMENT, INC.	6/13/2013	SOFTWARE MAINTENANCE	$907.41	01-01-000-4333
CDW GOVERNMENT, INC.	6/13/2013	OFFICE EQUIP	$1,148.82	01-01-000-4804
CINTAS LOC 749	6/13/2013	UNIFORMS	$70.43	01-01-000-4155
CITY OF BELLEVUE	6/13/2013	HAWORTH PARK C/S	$145,566.34	01-07-262-4195
CITY OF BENNINGTON	6/13/2013	CELEBRATE TREES	$1,250.00	01-07-270-4195
CITY OF FORT CALHOUN	6/13/2013	LOMR	$4,230.79	01-03-549-4195
CITY OF LA VISTA	6/13/2013	THOMPSON CREEK	$129,796.96	01-03-533-4195
CITY OF OMAHA PARKS AND RECREATION	6/13/2013	MORE NATURE	$5,000.00	01-02-830-4400
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	6/13/2013	SOUTH OMAHA TRAIL	$73,009.74	01-06-261-4400
CITY OF PAPILLION	6/13/2013	CELEBRATE TREES	$2,500.00	01-07-270-4195
COMMERCIAL CLEANING SUPPLY	6/13/2013	NRC BLDG MAINTENANCE	$1,009.40	01-01-402-4630

COMMERCIAL CLEANING SUPPLY	6/13/2013	NRC MAINTENANCE	$3,875.00	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	6/13/2013	NRC MAINTENANCE	$469.90	01-01-402-4630
COMMERCIAL CLEANING SUPPLY	6/13/2013	NRC MAINTENANCE	$674.80	01-01-402-4630
COMMERCIAL SEEDING CONTRACTORS	6/13/2013	WEST BRANCH	$1,950.00	01-03-530-4479
CONFERENCE TECHNOLOGIES, INC	6/13/2013	BOARD ROOM EQUIP	$7,472.00	01-01-000-4804
CONTECH ENGINEERED SOLUTIONS LLC	6/13/2013	WEST BRANCH	$2,952.00	01-03-530-4477
CONTROL MANAGEMENT INC	6/13/2013	NRC MAINTENANCE	$4,833.00	01-01-402-4630
CROSS DILLON TIRE	6/13/2013	VEHICLE MAINTENANCE	$27.19	01-01-000-4052
D & D COMMUNICATIONS	6/13/2013	RADIO OPERATION	$391.00	01-01-000-4476
DATASTOR INC	6/13/2013	OTG MAINTENANCE	$3,140.82	01-01-000-4333
DETLEFSEN CONSTRUCTION	6/13/2013	PJ-9 CONSTRUCTION	$7,250.00	01-04-505-4410
DIXON CONSTRUCTION CO.	6/13/2013	PJ-15 CONSTRUCTION	$412,232.13	01-04-552-4410
DOUG'S TURF CARE INC	6/13/2013	IRRIGATION SERVICE	$1,070.50	01-06-264-4479
DREXEL MECHANICAL INC	6/13/2013	NRC MAINTENANCE	$1,072.50	01-01-402-4630
DREXEL MECHANICAL INC	6/13/2013	NRC MAINTENANCE	$2,180.00	01-01-402-4630
DUANE ROHDE	6/13/2013	PJ-15 CONSTRUCTION	$541.80	01-04-552-4410
DXP ENTERPRISES, INC.	6/13/2013	PLATTE RIVER LANDING	$83.17	01-06-267-4477
DXP ENTERPRISES, INC.	6/13/2013	EQUIP MAINTENANCE	$21.58	01-06-006-4052
EARL MAY SEED & NURSERY L.C.	6/13/2013	EDUCATION SUPPLIES	$58.74	01-02-824-4212
EDDIE'S CATERING	6/13/2013	COORDINATION MEETING	$117.50	01-01-000-4071
EDUCATIONAL SERVICE UNIT #3	6/13/2013	NATURE NIGHTS	$100.00	01-02-830-4400
EDUCATIONAL SERVICE UNIT #3	6/13/2013	MORE NATURE NIGHT	$100.00	01-02-830-4400
ELECTRIC INNOVATIONS	6/13/2013	DCSC FIRE ALARM INSPECTIONS	$180.00	01-01-405-4630
ELKHORN ACE HARDWARE AND GARDEN CENTER	6/13/2013	VEHICLE MAINTENANCE	$80.80	01-06-006-4052
FYRA ENGINEERING, LLC	6/13/2013	ELKHORN RIVER 240TH ST	$4,630.00	01-03-547-4400
FYRA ENGINEERING, LLC	6/13/2013	R613/616 LEVEE CERTIFICATION	$74,758.19	01-03-560-4400
GCR TIRE CENTERS	6/13/2013	EQUIP MAINTENANCE	$358.58	01-01-000-4052
GCR TIRE CENTERS	6/13/2013	TIRE REPAIR	$172.85	01-01-000-4052
GCR TIRE CENTERS	6/13/2013	VEHICLE MAINTENANCE	$968.64	01-01-000-4052
GERALD W TOLL	6/13/2013	PJ WEIR STRUCTURE	$634.00	01-04-505-4400
GERALD W TOLL	6/13/2013	PJ WEIR SURVEY	$97.33	01-04-505-4400
GERALD W TOLL	6/13/2013	PJ SITE 9 SURVEY	$585.00	01-04-505-4400
GERALD W TOLL	6/13/2013	ELK CREEK SURVEY	$552.85	01-04-360-4410
GETZSCHMAN HEATING, LLC	6/13/2013	HERON HAVEN	$18,639.00	01-07-271-4195
GLADYS NELSON	6/13/2013	W-3	$1,176.89	01-03-591-4430
GREENLIFE GARDENS	6/13/2013	WHITTED CREEK MITIGATION	$1,556.00	01-03-591-4479
H2O 4 U	6/13/2013	WALTHILL UTILITIES	$9.50	01-01-404-4530
HANEY SHOE STORE	6/13/2013	SAFETY BOOTS	$162.95	01-01-000-4155
HANEY SHOE STORE	6/13/2013	SAFETY BOOTS	$162.95	01-01-000-4155
HANEY SHOE STORE	6/13/2013	SAFETY BOOTS	$162.95	01-01-000-4155
HANOVER FALLS HOA	6/13/2013	CELEBRATE TREES	$2,230.00	01-07-270-4195
HAWKINS CONSTRUCTION COMPANY	6/13/2013	WPRB-5	$760,457.13	02-01-554-4410
HDR ENGINEERING INC	6/13/2013	WPRB5	$39,007.45	02-01-554-4410
HDR ENGINEERING INC	6/13/2013	CANDLEWOOD DRAWDOWN	$647.44	01-03-590-4400
HDR ENGINEERING INC	6/13/2013	DS15A	$37,791.54	02-01-555-4400
HI-LINE	6/13/2013	SHOP SUPPLIES	$291.97	01-01-000-4471
HOBBY LOBBY	6/13/2013	OFFICE SUPPLIES	$11.27	01-01-000-4331
HOBBY LOBBY	6/13/2013	EDUCATION SUPPLIES	$7.76	01-02-824-4212
HOBBY LOBBY	6/13/2013	EDUCATION SUPPLIES	$95.81	01-02-824-4212
HOME & GARDEN TRUE VALUE	6/13/2013	CHALCO MATERIALS	$38.98	01-06-264-4477

HOST COFFEE SERVICE	6/13/2013	OFFICE/BREAKROOM SUPPLIES	$179.50	01-01-000-4331
HR PLUS	6/13/2013	BACKGROUND CHECKS	$109.00	01-01-000-4171
HUSCH BLACKWELL LLP	6/13/2013	LEGISLATIVE REPRESENTATION	$6,000.00	01-01-000-4393
HY-VEE ACCOUNTS RECEIVABLE	6/13/2013	MEETING EXPENSE	$32.41	01-01-000-4330
HY-VEE ACCOUNTS RECEIVABLE	6/13/2013	OFFICE SUPPLIES	$25.13	01-01-000-4331
INGERSOLL RAND COMPANY	6/13/2013	VEHICLE MAINTENANCE	$40.00	01-01-000-4052
INTERSTATE BATTERY	6/13/2013	OFFICE SUPPLIES	$41.39	01-01-000-4331
INTERSTATE BATTERY	6/13/2013	OFFICE SUPPLIES	$89.56	01-01-000-4331
J & R REPAIR	6/13/2013	VEHICLE MAINTENANCE	$20.00	01-01-000-4052
J & R REPAIR	6/13/2013	EQUIP MAINTENANCE	$15.00	01-01-000-4052
J GREG SMITH, INC	6/13/2013	PSA CAMPAIGN	$1,000.00	01-02-828-4400
J MICHAEL MURPHY & ASSOC	6/13/2013	PROMOTION	$1,729.10	01-02-829-4212
JENNIFER KNIGHT	6/13/2013	SPRING SPECTRUM	$3,850.00	01-02-818-4400
JOHN DEERE FINANCIAL	6/13/2013	VEHICLE MAINTENANCE	$107.14	01-01-000-4052
JOHN DEERE FINANCIAL	6/13/2013	CREDIT MEMO	($47.99)	01-01-000-4052
JOHN DEERE FINANCIAL	6/13/2013	PARK SUPPLIES	$9.99	01-06-006-4471
JOHN DEERE FINANCIAL	6/13/2013	PARK EQUIP MAINTENANCE	$42.13	01-06-006-4052
JOHN DEERE FINANCIAL	6/13/2013	CHALCO MATERIALS	$25.99	01-06-264-4477
JOHN DREFS TREE SERVICE	6/13/2013	ELKHORN CROSSING	$2,750.00	01-06-266-4479
JOHN DREFS TREE SERVICE	6/13/2013	GRASKE CROSSING	$1,950.00	01-06-286-4479
JOHN DREFS TREE SERVICE	6/13/2013	GRASKE CROSSING	$1,950.00	01-06-286-4479
JOHN DREFS TREE SERVICE	6/13/2013	PLATTE RIVER LANDING	$1,650.00	01-06-267-4479
JZ BOSLEY	6/13/2013	ELKHORN CROSSING	$675.00	01-06-266-4479
KAUP FORAGE & TURF	6/13/2013	PJ-15 SEEDING	$7,192.25	01-04-552-4410
KELLYS CARPET OMAHA	6/13/2013	NRC MAINTENANCE	$796.79	01-01-402-4630
LAMP, RYNEARSON & ASSOCIATES, INC	6/13/2013	BIG PAPIO CORNHUSKER TO GILES	$18,939.43	01-03-591-4400
LAMP, RYNEARSON & ASSOCIATES, INC	6/13/2013	WEST BRANCH	$351.76	01-03-530-4400
LARUE COFFEE	6/13/2013	BLAIR MAINTENANCE	$76.64	01-01-401-4630
LARUE COFFEE	6/13/2013	BLAIR MAINTENANCE	$39.82	01-01-401-4630
LEE PRINTING SERVICE	6/13/2013	OFFICE SUPPLIES	$546.25	01-01-000-4331
LINCOLN-OAKES NURSERY	6/13/2013	TREES FOR RESALE	$173.08	01-07-007-4490
LINCOLN-OAKES NURSERY	6/13/2013	TREES FOR RESALE	$179.50	01-07-007-4490
LISA VARDAMAN	6/13/2013	REFUND CAMP FEES	$65.00	01-02-824-3130
LORI A. BLUME	6/13/2013	W-3 CAMDEN	$448.50	01-03-590-4430
LOWER PLATTE NORTH NRD	6/13/2013	LEGAL EXPENSES	$1,128.00	01-03-548-4392
LOWER PLATTE NORTH NRD	6/13/2013	LEGAL EXPENSES	$1,033.33	01-03-548-4392
LPRCA	6/13/2013	LPRCA PROJECTS	$66,834.00	01-05-186-4195
M.E. COLLINS CONTRACTING CO., INC.	6/13/2013	RALSTON CREEK OUTLET	$68,956.37	01-03-591-4479
MARTIN MARIETTA MATERIALS	6/13/2013	WESTERN SARPY	$3,033.19	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/13/2013	LEVEE MAINTENANCE	$1,127.65	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/13/2013	WESTERN SARPY DIKE	$4,417.59	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/13/2013	WEST BRANCH	$145.45	01-03-530-4477
MARTIN MARIETTA MATERIALS	6/13/2013	WEST BRANCH	$186.02	01-03-530-4477
MARTIN MARIETTA MATERIALS	6/13/2013	ELKHORN CROSSING	$3,128.17	01-06-266-4477
MARTIN MARIETTA MATERIALS	6/13/2013	SHOP MAINTENANCE	$15.50	01-01-400-4630
MARTIN MARIETTA MATERIALS	6/13/2013	SHOP MAINTENANCE	$579.00	01-01-400-4630
MARTIN MARIETTA MATERIALS	6/13/2013	ELKHORN CROSSING	$4,129.80	01-06-266-4477
MARTIN MARIETTA MATERIALS	6/13/2013	WEST BRANCH	$1,985.87	01-03-530-4477
MARTIN MARIETTA MATERIALS	6/13/2013	WEST BRANCH	$748.29	01-03-530-4477
MATHESON TRI-GAS, INC.	6/13/2013	SHOP SUPPLIES	$79.20	01-01-000-4471

MCGRAW HILL CONSTRUCTION ENR	6/13/2013	SUBSCRIPTION	$87.00	01-01-000-4130
MENARDS - ELKHORN	6/13/2013	ELKHORN CROSSING	$25.65	01-06-266-4471
MENARDS - ELKHORN	6/13/2013	PRAIRIE VIEW	$79.92	01-06-276-4477
MID-STATE DISTRIBUTING CO.	6/13/2013	EQUIP MAINTENANCE	$41.96	01-01-000-4052
MID-STATE DISTRIBUTING CO.	6/13/2013	VEHICLE MAINTENANCE	$41.96	01-01-000-4052
MINUTEMAN PRINTING, INC	6/13/2013	GUIDE TO NATURE PLAY BOOKLETS	$3,267.09	01-02-830-4211
NAPA AUTO PARTS	6/13/2013	EQUIP MAINTENANCE	$55.92	01-01-000-4052
NATURAL RESOURCES CONSERVATION SERVICE	6/13/2013	NRCS TECH @ TEKAMAH	$10,000.00	01-01-000-4398
NE OFFICE OF ELEVATOR SAFETY STANDARDS	6/13/2013	NRC MAINTENANCE	$1,072.50	01-01-402-4630
NEBRASKA IOWA SUPPLY	6/13/2013	FUEL	$5,650.20	01-01-000-4051
NEW VISION WINDOW CLEANING	6/13/2013	BLAIR MAINTENANCE	$627.00	01-01-401-4630
NMC EXCHANGE LLC	6/13/2013	VEHICLE REPAIR	$321.47	01-01-000-4052
NMC EXCHANGE LLC	6/13/2013	EQUIP MAINTENANCE	$9,500.11	01-01-000-4052
NORTHEAST NE PUBLIC POWER DISTRICT	6/13/2013	PJ-15	$53,508.40	01-04-552-4410
OFFICEMAX INCORPORATED	6/13/2013	OFFICE SUPPLIES	$27.95	01-01-000-4331
OLSSON ASSOCIATES	6/13/2013	PIGEON CREEK WETLAND	$1,450.25	01-07-284-4400
OLSSON ASSOCIATES	6/13/2013	INTEGRATED MGMT PLAN	$10,986.61	01-05-184-4400
OLSSON ASSOCIATES	6/13/2013	PJ WATERSHED	$6,977.22	01-04-505-4400
OLSSON ASSOCIATES	6/13/2013	PJ 15	$24,380.69	01-04-552-4400
OMAHA PRINTING COMPANY	6/13/2013	TRAIL MAP	$1,967.65	01-02-814-4211
O'REILLY AUTOMOTIVE STORES	6/13/2013	VEHICLE MAINTENANCE	$69.33	01-06-006-4052
O'REILLY AUTOMOTIVE STORES	6/13/2013	EQUIP MAINTENANCE	$46.79	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	6/13/2013	VEHICLE MAINTENANCE	$5.99	01-01-000-4052
OVERHEAD DOOR COMPANY OF SIOUX CITY, INC.	6/13/2013	WALTHILL MAINTENANCE	$169.00	01-01-404-4630
PAPILLION SANITATION	6/13/2013	SHOP SUPPLIES	$47.39	01-01-000-4471
PAPILLION WELDING	6/13/2013	BARGATE MATERIALS	$173.52	01-03-591-4477
PAUL F PETERS, PC	6/13/2013	ATTORNEY FEES	$1,242.50	01-01-000-4392
PCWP	6/13/2013	PCWP INTERLOCAL	$90,000.00	01-03-535-4195
PERFORMANCE FORD	6/13/2013	VEHICLE MAINTENANCE	$119.95	01-01-000-4052
PLAINDEALER PUBLISHING CO	6/13/2013	PUBLIC NOTICES	$123.85	01-01-000-4311
PLAINDEALER PUBLISHING CO	6/13/2013	PUBLIC NOTICES	$222.29	01-01-000-4311
PRESTO-X	6/13/2013	NRC MAINTENANCE	$177.31	01-01-402-4630
PRODUCTIVE ALTERNATIVES	6/13/2013	RAIN GAUGES	$132.00	01-02-806-4212
QUILL CORPORATION	6/13/2013	OFFICE SUPPLIES	$43.56	01-01-000-4331
QUILL CORPORATION	6/13/2013	OFFICE SUPPLIES	$189.35	01-01-000-4331
QUILL CORPORATION	6/13/2013	OFFICE SUPPLIES	$113.65	01-01-000-4331
QUILL CORPORATION	6/13/2013	OFFICE SUPPLIES	$52.03	01-01-000-4331
QUILL CORPORATION	6/13/2013	OFFICE SUPPLIES	$263.69	01-01-000-4331
RANDY'S CB CENTER	6/13/2013	VEHICLE MAINTENANCE	$19.95	01-01-000-4052
RANDY'S CB CENTER	6/13/2013	ANTENNA	$24.95	01-01-000-4052
READYTALK	6/13/2013	TELECONFERENCE	$9.14	01-01-402-4520
READYTALK	6/13/2013	TELECONFERENCE	$25.38	01-01-402-4520
REDSHAW PAINT SUPPLY, INC.	6/13/2013	SHOP SUPPLIES	$7.19	01-01-000-4471
REED ELECTRIC & PLUMBING, INC.	6/13/2013	BLAIR MAINTENANCE	$78.94	01-01-401-4630
RW ENGINEERING & SURVEYING	6/13/2013	MOPAC TRAIL	$8,433.49	01-06-281-4477
SHRED SAFE LLC	6/13/2013	SHREDDING	$15.00	01-01-000-4331
SID DILLON CHEVROLET - BLAIR, INC.	6/13/2013	REPAIRS	$41.29	01-01-000-4052
STAPLES ADVANTAGE	6/13/2013	OFFICE SUPPLIES	$288.15	01-01-000-4331
STAPLES ADVANTAGE	6/13/2013	OFFICE SUPPLIES	$5.22	01-01-000-4331
STATE INDUSTRIAL PRODUCTS	6/13/2013	SHOP SUPPLIES	$561.72	01-01-000-4471

STATE STEEL OF OMAHA	6/13/2013	SHOP MAINTENANCE	$226.25	01-01-400-4630
TED'S MOWER SALES & SERVICE	6/13/2013	EQUIP MAINTENANCE	$10.30	01-01-000-4052
TED'S MOWER SALES & SERVICE	6/13/2013	CHALCO SUPPLIES	$378.00	01-06-264-4471
TERRY'S SMALL ENGINE	6/13/2013	PARK VEHICLE MAINTENANCE	$64.15	01-06-006-4052
THIELE GEOTECH, INC	6/13/2013	RALSTON CREEK OUTLET	$1,786.00	01-03-591-4400
THIELE GEOTECH, INC	6/13/2013	RALSTON CREEK OUTLET	$362.00	01-03-591-4400
THOMAS W GENTRUP	6/13/2013	WELL ABANDONMENT	$700.00	01-05-189-4195
TIMMERMAN LAND & CATTLE CO	6/13/2013	CONSERVATION ASSISTANCE	$14,869.17	01-04-507-4195
TR CREATIVE LLC	6/13/2013	FORMS SERVICE	$21.96	01-02-823-4400
TR CREATIVE LLC	6/13/2013	FORMS SERVICE	$21.96	01-02-823-4400
TRACTOR SUPPLY CREDIT PLAN	6/13/2013	TREE PLANTING	$54.95	01-07-007-4471
TRACTOR SUPPLY CREDIT PLAN	6/13/2013	SHOP SUPPLIES	$9.99	01-01-000-4471
TRACTOR SUPPLY CREDIT PLAN	6/13/2013	SHOP MAINTENANCE	$14.99	01-01-400-4630
TY'S OUTDOOR POWER & SERVICE	6/13/2013	CHALCO MATERIALS	$178.90	01-06-264-4477
U-HAUL	6/13/2013	TREE SUPPLIES	$284.98	01-07-007-4471
UNITED SEEDS INC	6/13/2013	NRC MAINTENANCE	$165.00	01-01-402-4630
UNITED SEEDS INC	6/13/2013	NRC MAINTENANCE	$825.00	01-01-402-4630
UNITED SEEDS INC	6/13/2013	PLATTE RIVER LANDING	$987.50	01-06-267-4471
UNITED SEEDS INC	6/13/2013	WEST BRANCH	$2,000.00	01-03-530-4477
UNITED SEEDS INC	6/13/2013	WEST BRANCH	$2,000.00	01-03-530-4477
UNITED SEWER & DRAIN	6/13/2013	CHALCO	$600.00	01-06-264-4479
UNIVERSAL INFORMATION SERVICE	6/13/2013	INFORMATION SERVICES	$55.00	01-02-810-4212
UNIVERSAL INFORMATION SERVICE	6/13/2013	INFORMATION SERVICES	$550.76	01-02-810-4400
UNIVERSITY OF NEBRASKA AT OMAHA	6/13/2013	DAVIS PRAIRIE DATA SHACK	$14,971.02	01-05-187-4195
VALVOLINE	6/13/2013	VEHICLE MAINTENANCE	$112.17	01-01-000-4052
VALVOLINE	6/13/2013	VEHICLE MAINTENANCE	$165.72	01-01-000-4052
VALVOLINE	6/13/2013	VEHICLE MAINTENANCE	$42.47	01-01-000-4052
VALVOLINE	6/13/2013	VEHICLE MAINTENANCE	$10.19	01-01-000-4052
VERMEER HIGH PLAINS	6/13/2013	EQUIP MAINTENANCE	$130.27	01-06-006-4052
VILLAGE OF WALTHILL	6/13/2013	WALTHILL BROUGHTON STR	$1,800.00	01-04-520-4195
WALKER TIRE & AUTO SERVICE	6/13/2013	PARK VEHICLE MAINTENANCE	$19.70	01-06-006-4052
WALKER UNIFORM RENTAL	6/13/2013	SHOP SUPPLIES	$47.20	01-01-000-4471
WALKER UNIFORM RENTAL	6/13/2013	NRC MAINTENANCE	$68.95	01-01-402-4630
WALKER UNIFORM RENTAL	6/13/2013	SHOP SUPPLIES	$47.20	01-01-000-4471
WALKER UNIFORM RENTAL	6/13/2013	NRC BLDG MAINTENANCE	$68.95	01-01-402-4630
WELDON PARTS OMAHA	6/13/2013	OIL CAPS	$15.85	01-01-000-4052
WELDON PARTS OMAHA	6/13/2013	OIL CAPS	$54.16	01-01-000-4052
WHITE CAP CONSTRUCTION SUPPLY	6/13/2013	EQUIP MAINTENANCE	$14.22	01-01-000-4052
WHITE CAP CONSTRUCTION SUPPLY	6/13/2013	PARK SUPPLIES	$168.33	01-06-006-4471
WHITE CAP CONSTRUCTION SUPPLY	6/13/2013	SHOP SUPPLIES	$53.32	01-01-000-4471
WICK'S TRUCK TRAILERS INC	6/13/2013	EQUIP MAINTENANCE	$30.46	01-01-000-4052
WISE-MACK INC	6/13/2013	DOT VEHICLE INSPECTION	$204.24	01-01-000-4052
WISE-MACK INC	6/13/2013	EQUIP MAINTENANCE	$665.71	01-01-000-4052
WISE-MACK INC	6/13/2013	VEHICLE MAINTENANCE	$7.28	01-01-000-4052
WISE-MACK INC	6/13/2013	VEHICLE REPAIR	$267.43	01-01-000-4052
WORKFIT, INC.	6/13/2013	MEDICAL EXAMS	$85.92	01-01-000-4394
WORKFIT, INC.	6/13/2013	MEDICAL EXAMS	$85.92	01-01-000-4394
WOWT TV	6/13/2013	PSA CAMPAIGN	$68.00	01-02-828-4212
WOWT TV	6/13/2013	PSA CAMPAIGN	$51.00	01-02-828-4212
WOWT TV	6/13/2013	PSA CAMPAIGN	$3,986.50	01-02-828-4212

WOWT TV	6/13/2013	**PSA CAMPAIGN**	**$637.50**	01-02-828-4212
ZEE MEDICAL SERVICE	6/13/2013	**SAFETY EQUIP**	**$202.50**	01-01-000-4155

MAY PAYROLL

JAMES N BECIC	$3,519.88
MICHAEL BICKLEY	$2,185.40
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 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
LANCE C OLERICH	$2,720.21

MARLIN J PETERMANN	$6,379.90
DENNIS L PIPER	$3,423.69
THOMAS J PLEISS	$2,485.63
LOWELL ROEBER	$2,849.62
TARA J ROPSKI	$672.85
JASON T SCHNELL	$2,605.78
TERRY L SCHUMACHER	$3,855.08
RICHARD D SKLENAR	$13,536.52
MARGIE D STARK	$1,823.28
BARBARA J SUDRLA	$1,518.98
JEAN F TAIT	$4,567.84
RICHARD TESAR	$390.66
MARTIN P THIEMAN	$2,284.17
JAMES D THOMPSON	$240.72
GEORGE A TILLWICK	$2,269.37
RYAN T TRAPP	$2,131.14
DEBORAH M WARD	$1,598.62
WILLIAM E WARREN	$4,097.84
JOHN G WINKLER	$6,109.35
KYLE J WINN	$2,110.53
WILLIAM J WOEHLER	$2,481.74
RONALD K WOODLE	$290.29
C. JOHN ZAUGG	$3,356.94