

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

May 31, 2015

	PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 4,614,781.32	\$ 24,408,901.57	\$ 40,806,278.00	59.82%	\$ 16,397,376.43
02 - WATERSHED FUND	\$ 788.53	\$ 1,022,076.24	\$ 38,545,121.00	2.65%	\$ 37,523,044.76
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 396,900.38	\$ 955,653.93	\$ 1,991,404.00	47.99%	\$ 1,035,750.07
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,773.55	\$ 112,134.44	\$ 197,903.00	56.66%	\$ 85,768.56
12 - DAKOTA CO RURAL WATER PROJECT	\$ 24,230.52	\$ 287,983.21	\$ 821,747.00	35.05%	\$ 533,763.79
15 - ELKHORN BREAKOUT	\$ 0.25	\$ 4.82	\$ 6,620.00	0.07%	\$ 6,615.18
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 14,250.46	\$ 16,478.94	\$ 156,946.00	10.50%	\$ 140,467.06
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 6,131.76	\$ 44,156.33	\$ 45,501.00	97.04%	\$ 1,344.67
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 426.31	\$ 19,705.18	\$ 128,464.00	15.34%	\$ 108,758.82
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 12.29	\$ 1,249.29	\$ 696,090.00	0.18%	\$ 694,840.71
Total Income	\$ 5,068,295.37	\$ 26,868,343.95	\$ 83,396,074.00	32.22%	\$ 56,527,730.05
01 - GENERAL FUND	\$ 3,671,423.63	\$ 24,267,403.44	\$ 40,806,278.00	59.47%	\$ 16,538,874.56
02 - WATERSHED FUND	\$ 832,426.46	\$ 16,939,688.32	\$ 38,545,121.00	43.95%	\$ 21,605,432.68
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 383,522.51	\$ 986,562.00	\$ 1,991,404.00	49.54%	\$ 1,004,842.00
11 - THURSTON CO RURAL WATER PROJECT	\$ 31,019.25	\$ 119,378.55	\$ 197,903.00	60.32%	\$ 78,524.45
12 - DAKOTA CO RURAL WATER PROJECT	\$ 38,023.95	\$ 286,528.79	\$ 821,747.00	34.87%	\$ 535,218.21
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,620.00	0.00%	\$ 6,620.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -	\$ 156,946.00	0.00%	\$ 156,946.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -	\$ 45,501.00	0.00%	\$ 45,501.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 3,483.78	\$ 128,464.00	2.71%	\$ 124,980.22
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 34,400.00	\$ 49,679.00	\$ 696,090.00	7.14%	\$ 646,411.00
Total Expenses	\$ 4,990,815.80	\$ 42,652,723.88	\$ 83,396,074.00	51.14%	\$ 40,743,350.12
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 77,479.57	\$ (15,784,379.93)	\$ -		\$ 15,784,379.93

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

May 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			\$ 7,599,586.00		\$ 7,599,586.00
Cash at county treasurer - budgeting	01	01	000	3001			\$ 315,666.00		\$ 315,666.00
FEDERAL GRANTS & FUNDS	01	01	000	3010	\$ -	\$ -	\$ 343,869.00	0.00%	\$ 343,869.00
PROPERTY TAX REVENUE	01	01	000	3030	\$ 1,153,185.65	\$ 16,932,925.47	\$ 17,753,685.00	95.38%	\$ 820,759.53
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	\$ 7,675.67	\$ 99,205.55	\$ 106,000.00	93.59%	\$ 6,794.45
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,283.33	\$ 35,283.30	\$ 39,400.00	89.55%	\$ 4,116.70
INTEREST INCOME	01	01	000	3110	\$ 501.58	\$ 4,933.33	\$ 7,000.00	70.48%	\$ 2,066.67
MISCELLANEOUS INCOME	01	01	000	3130	\$ 102,419.98	\$ 323,586.54	\$ 253,918.00	127.44%	\$ (69,668.54)
Total Income					\$ 1,273,122.46	\$ 17,462,552.94	\$ 26,491,799.00		\$ 9,029,246.06
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 11,732.46	\$ 116,844.77	\$ 180,000.00	64.91%	\$ 63,155.23
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 6,609.65	\$ 130,222.71	\$ 150,000.00	86.82%	\$ 19,777.29
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 21.00	\$ 5,722.17	\$ 6,000.00	95.37%	\$ 277.83
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (327,587.21)	\$ (280,000.00)	117.00%	\$ 47,587.21
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 2,761.57	\$ 28,313.45	\$ 40,000.00	70.78%	\$ 11,686.55
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,170.00	\$ 26,060.30	\$ 30,000.00	86.87%	\$ 3,939.70
DUES & MEMBERSHIPS	01	01	000	4130	\$ 80.00	\$ 51,841.94	\$ 59,000.00	87.87%	\$ 7,158.06
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ (8,313.40)	\$ 429,102.10	\$ 690,000.00	62.19%	\$ 260,897.90
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 13,552.42	\$ 166,467.53	\$ 193,300.00	86.12%	\$ 26,832.47
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ (608.00)	\$ 87,000.00	-0.70%	\$ 87,608.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ 50,635.74	\$ 80,000.00	63.29%	\$ 29,364.26
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 1,692.93	\$ 14,488.70	\$ 20,000.00	72.44%	\$ 5,511.30
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 5,505.49	\$ 52,413.07	\$ 56,000.00	93.59%	\$ 3,586.93
ELECTION FEES	01	01	000	4191	\$ -	\$ 7,720.19	\$ 5,000.00	154.40%	\$ (2,720.19)
FIDELITY BONDS	01	01	000	4230	\$ -	\$ 800.00	\$ 2,000.00	40.00%	\$ 1,200.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ -	\$ 6,140.00	\$ 200,000.00	3.07%	\$ 193,860.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	\$ -	\$ 420,551.82	\$ 420,552.00	100.00%	\$ 0.18
BOND PAYMENTS	01	01	000	4280	\$ 1,431,401.67	\$ 4,528,985.16	\$ 4,529,004.00	100.00%	\$ 18.84
PUBLIC NOTICES	01	01	000	4311	\$ 1,881.78	\$ 21,160.40	\$ 30,000.00	70.53%	\$ 8,839.60
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 155.00	\$ 1,998.03	\$ 5,000.00	39.96%	\$ 3,001.97
OFFICE SUPPLIES	01	01	000	4331	\$ 960.26	\$ 15,278.44	\$ 24,000.00	63.66%	\$ 8,721.56
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 3,275.82	\$ 74,790.29	\$ 99,000.00	75.55%	\$ 24,209.71
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 679.95	\$ 16,156.66	\$ 22,000.00	73.44%	\$ 5,843.34
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 14,722.81	\$ 178,015.48	\$ 220,000.00	80.92%	\$ 41,984.52
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,443.27	\$ 42,028.20	\$ 55,000.00	76.41%	\$ 12,971.80
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
POSTAGE	01	01	000	4370	\$ 27.82	\$ 5,546.46	\$ 14,000.00	39.62%	\$ 8,453.54
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 43,000.00	\$ 45,000.00	95.56%	\$ 2,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 14,187.64	\$ 112,306.04	\$ 45,000.00	249.57%	\$ (67,306.04)
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 6,000.00	\$ 66,304.70	\$ 72,000.00	92.09%	\$ 5,695.30
MEDICAL EXAMS	01	01	000	4394	\$ 150.00	\$ 2,748.00	\$ 2,500.00	109.92%	\$ (248.00)
BANK & TRUST FEES	01	01	000	4395	\$ 1,135.68	\$ 7,877.21	\$ 5,000.00	157.54%	\$ (2,877.21)
STAFF TRAINING	01	01	000	4397	\$ 348.92	\$ 10,955.12	\$ 25,000.00	43.82%	\$ 14,044.88
SPECIAL PROJECTS	01	01	000	4398	\$ 9,805.40	\$ 142,946.54	\$ 222,500.00	64.25%	\$ 79,553.46
O & M SUPPLIES	01	01	000	4471	\$ 1,170.84	\$ 14,593.47	\$ 20,000.00	72.97%	\$ 5,406.53
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ 2,346.00	\$ 6,000.00	39.10%	\$ 3,654.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 73.47	\$ 5,791.72	\$ 8,000.00	72.40%	\$ 2,208.28
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$ 14,384.20	\$ 24,993.46	\$ 9,500.00	263.09%	\$ (15,493.46)
IT REIMBURSEMENTS	01	01	000	4495	\$ (3,020.22)	\$ (14,384.47)	\$ (9,500.00)	151.42%	\$ 4,884.47
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 374.11	\$ 4,100.86	\$ 4,600.00	89.15%	\$ 499.14
COMMUNICATIONS - NRC	01	01	402	4520	\$ 3,988.57	\$ 48,680.83	\$ 50,000.00	97.36%	\$ 1,319.17
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 335.73	\$ 2,039.94	\$ 2,100.00	97.14%	\$ 60.06

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 79.95	\$ 847.45	\$ 1,000.00	84.75%	\$ 152.55
UTILITIES - O&M SHOP	01	01	400	4530	\$ 432.75	\$ 9,755.84	\$ 14,000.00	69.68%	\$ 4,244.16
UTILITIES - BLAIR	01	01	401	4530	\$ 1,265.90	\$ 17,510.58	\$ 24,000.00	72.96%	\$ 6,489.42
UTILITIES - NRC	01	01	402	4530	\$ 3,149.93	\$ 45,109.01	\$ 60,000.00	75.18%	\$ 14,890.99
UTILITIES - WALTHILL	01	01	404	4530	\$ -	\$ 3,519.76	\$ 5,000.00	70.40%	\$ 1,480.24
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 547.09	\$ 10,554.95	\$ 12,000.00	87.96%	\$ 1,445.05
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 62,338.31	\$ 748,420.93	\$ 893,000.00	83.81%	\$ 144,579.07
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (8,303.19)	\$ (8,500.00)	97.68%	\$ (196.81)
SALARIES - TECHNICAL	01	01	000	4570	\$ 141,032.68	\$ 1,695,766.01	\$ 1,905,000.00	89.02%	\$ 209,233.99
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (32,831.41)	\$ (552,798.26)	\$ (702,435.00)	78.70%	\$ (149,636.74)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 42,844.43	\$ 482,294.97	\$ 595,000.00	81.06%	\$ 112,705.03
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (281,770.05)	\$ (290,000.00)	97.16%	\$ (8,229.95)
VEHICLE BENEFIT	01	01	000	4541	\$ (673.54)	\$ (8,389.72)	\$ -		\$ 8,389.72
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 205.00	\$ 9,635.77	\$ 20,000.00	48.18%	\$ 10,364.23
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 10,787.60	\$ 39,203.43	\$ 45,000.00	87.12%	\$ 5,796.57
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 54,065.99	\$ 176,219.25	\$ 287,050.00	61.39%	\$ 110,830.75
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 117.50	\$ 3,137.35	\$ 3,500.00	89.64%	\$ 362.65
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,377.10	\$ 15,464.14	\$ 25,000.00	61.86%	\$ 9,535.86
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 159,113.41	\$ 157,698.00	100.90%	\$ (1,415.41)
OFFICE EQUIPMENT	01	01	000	4804	\$ 4,879.91	\$ 69,012.08	\$ 124,500.00	55.43%	\$ 55,487.92
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 540,000.00	0.00%	\$ 540,000.00
Total Expense					\$ 1,830,914.03	\$ 9,171,691.53	\$ 11,160,369.00		\$ 1,988,677.47
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (557,791.57)	\$ 8,290,861.41	\$ 15,331,430.00		\$ 7,040,568.59

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ 18,795.99	\$ 21,000.00	89.50%	\$ 2,204.01
Total Expense					\$ -	\$ 18,795.99	\$ 21,000.00		\$ 2,204.01
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ -	\$ (18,795.99)	\$ (21,000.00)		\$ (2,204.01)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 3,074.73	\$ 7,000.00	43.92%	\$ 3,925.27
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
Total Expense					\$ -	\$ 3,074.73	\$ 10,000.00		\$ 6,925.27
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ (3,074.73)	\$ (10,000.00)		\$ (6,925.27)
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 9.95	\$ 1,154.05	\$ 1,000.00	115.41%	\$ (154.05)
PROFESSIONAL SERVICES	01	02	810	4400	\$ 554.60	\$ 6,361.00	\$ 7,000.00	90.87%	\$ 639.00
Total Expense					\$ 564.55	\$ 7,515.05	\$ 8,000.00		\$ 484.95
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (564.55)	\$ (7,515.05)	\$ (8,000.00)		\$ (484.95)
814 - PUBLICATIONS & BROCHURES									
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ 5,494.30	\$ 12,000.00	45.79%	\$ 6,505.70
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ 7,495.00	\$ 4,000.00	187.38%	\$ (3,495.00)
Total Expense					\$ -	\$ 12,989.30	\$ 16,000.00		\$ 3,010.70
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ (12,989.30)	\$ (16,000.00)		\$ (3,010.70)
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ 4,750.52	\$ 16,000.00	29.69%	\$ 11,249.48
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ 4,000.00	\$ 11,000.00	36.36%	\$ 7,000.00
Total Expense					\$ -	\$ 8,750.52	\$ 28,000.00		\$ 19,249.48
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ -	\$ (8,750.52)	\$ (28,000.00)		\$ (19,249.48)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2015

				PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS								
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ (35.00)	\$ 2,106.66	\$ 3,000.00	70.22% \$ 893.34
Total Expense					\$ (35.00)	\$ 2,106.66	\$ 3,000.00	\$ 893.34
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ 35.00	\$ (2,106.66)	\$ (3,000.00)	\$ (893.34)
823 - WEB SITE								
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ 3,800.00	\$ 3,300.00	115.15% \$ (500.00)
Total Expense					\$ -	\$ 3,800.00	\$ 3,300.00	\$ (500.00)
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ -	\$ (3,800.00)	\$ (3,300.00)	\$ 500.00
828 - PUBLIC INFORMATION CAMPAIGNS								
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 3,650.75	\$ 22,951.85	\$ 26,200.00	87.60% \$ 3,248.15
PROFESSIONAL SERVICES	01	02	828	4400	\$ 1,000.00	\$ 22,826.00	\$ 22,200.00	102.82% \$ (626.00)
Total Expense					\$ 4,650.75	\$ 45,777.85	\$ 48,400.00	\$ 2,622.15
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (4,650.75)	\$ (45,777.85)	\$ (48,400.00)	\$ (2,622.15)
829 - PROMOTIONAL PIECES								
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ 11,614.38	\$ 22,767.05	\$ 22,000.00	103.49% \$ (767.05)
Total Expense					\$ 11,614.38	\$ 22,767.05	\$ 22,000.00	\$ (767.05)
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ (11,614.38)	\$ (22,767.05)	\$ (22,000.00)	\$ 767.05
831 - PRINT PROMOTIONS								
PRINTING/PUBLISHING	01	02	831	4211	\$ 348.00	\$ 6,086.35	\$ 15,000.00	40.58% \$ 8,913.65
Total Expense					\$ 348.00	\$ 6,086.35	\$ 15,000.00	\$ 8,913.65
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (348.00)	\$ (6,086.35)	\$ (15,000.00)	\$ (8,913.65)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 6,000.00	\$ 10,020.98	\$ 15,000.00	66.81%	\$ 4,979.02
Total Expense					\$ 6,000.00	\$ 10,020.98	\$ 15,000.00		\$ 4,979.02
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (6,000.00)	\$ (10,020.98)	\$ (15,000.00)		\$ (4,979.02)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ 10,749.74	\$ 16,000.00	67.19%	\$ 5,250.26
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ 2,089.97	\$ 4,000.00	52.25%	\$ 1,910.03
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ 61.98	\$ 159.20	\$ 2,000.00	7.96%	\$ 1,840.80
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,066.55	\$ 1,500.00	71.10%	\$ 433.45
Total Expense					\$ 61.98	\$ 14,065.46	\$ 23,500.00		\$ 9,434.54
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (61.98)	\$ (14,065.46)	\$ (23,500.00)		\$ (9,434.54)
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ 8,610.00	\$ 7,000.00	123.00%	\$ (1,610.00)
Total Income					\$ -	\$ 8,610.00	\$ 7,000.00		\$ (1,610.00)
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ 4,821.00	\$ 10,000.00	48.21%	\$ 5,179.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,701.14	\$ 6,115.01	\$ 10,000.00	61.15%	\$ 3,884.99
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 3,525.00	\$ 6,000.00	58.75%	\$ 2,475.00
Total Expense					\$ 1,701.14	\$ 14,461.01	\$ 26,000.00		\$ 11,538.99
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (1,701.14)	\$ (5,851.01)	\$ (19,000.00)		\$ (13,148.99)
830 - MORE NATURE									
PRINTING/PUBLISHING	01	02	830	4211	\$ -	\$ -	\$ 8,000.00	0.00%	\$ 8,000.00
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 113.56	\$ 4,778.98	\$ 10,000.00	47.79%	\$ 5,221.02
PROFESSIONAL SERVICES	01	02	830	4400	\$ 1,304.00	\$ 4,088.63	\$ 15,000.00	27.26%	\$ 10,911.37
Total Expense					\$ 1,417.56	\$ 8,867.61	\$ 33,000.00		\$ 24,132.39
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (1,417.56)	\$ (8,867.61)	\$ (33,000.00)		\$ (24,132.39)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
May 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
EQUIPMENT ALLOCATIONS	01	03	511	4054	\$ -	\$ 5,662.16	\$ 20,000.00	28.31%	\$ 14,337.84
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$ 92.00	\$ 4,377.50	\$ 8,000.00	54.72%	\$ 3,622.50
PROFESSIONAL SERVICES	01	03	511	4400	\$ 19,114.64	\$ 66,754.12	\$ 78,000.00	85.58%	\$ 11,245.88
LAND RIGHTS	01	03	511	4430	\$ -	\$ 138,076.77	\$ 200,000.00	69.04%	\$ 61,923.23
EQUIPMENT RENTAL	01	03	511	4475	\$ -	\$ -	\$ 37,500.00	0.00%	\$ 37,500.00
MAINTENANCE MATERIALS	01	03	511	4477	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
CONTRACT WORK	01	03	511	4479	\$ 366,875.00	\$ 730,882.03	\$ 776,000.00	94.19%	\$ 45,117.97
SALARIES - ADMIN	01	03	511	4555	\$ -	\$ 1,259.28	\$ 1,000.00	125.93%	\$ (259.28)
SALARIES - TECHNICAL	01	03	511	4575	\$ -	\$ 25,794.33	\$ 20,000.00	128.97%	\$ (5,794.33)
SALARIES - MAINTENANCE	01	03	511	4585	\$ -	\$ 16,922.32	\$ 50,000.00	33.84%	\$ 33,077.68
Total Expense					\$ 386,081.64	\$ 989,728.51	\$ 1,210,500.00		\$ 220,771.49
Excess Revenue over (under) Expenditures					\$ (386,081.64)	\$ (989,728.51)	\$ (1,210,500.00)		\$ (220,771.49)
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 3,124,038.00	0.00%	\$ 3,124,038.00
STATE GRANTS AND FUNDS	01	03	533	3020	\$ -	\$ 282,660.00	\$ 282,660.00	100.00%	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ 7,083.00	\$ 200,040.00	3.54%	\$ 192,957.00
Total Income					\$ -	\$ 289,743.00	\$ 3,606,738.00		\$ 3,316,995.00
PROFESSIONAL SERVICES	01	03	533	4400	\$ 1,606.00	\$ 64,274.98	\$ 77,000.00	83.47%	\$ 12,725.02
CONSTRUCTION	01	03	533	4410	\$ -	\$ 61,329.55	\$ 770,000.00	7.96%	\$ 708,670.45
LAND RIGHTS	01	03	533	4430	\$ 100,326.90	\$ 1,508,674.80	\$ 2,943,382.00	51.26%	\$ 1,434,707.20
Total Expense					\$ 101,932.90	\$ 1,634,279.33	\$ 3,790,382.00		\$ 2,156,102.67
Excess Revenue over (under) Expenditures					\$ (101,932.90)	\$ (1,344,536.33)	\$ (183,644.00)		\$ 1,160,892.33
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					\$ (90,000.00)	\$ (90,000.00)	\$ (55,600.00)		\$ 34,400.00

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	\$ -	\$ -	\$ 151,585.00	0.00%	\$ 151,585.00
INTEREST INCOME	01	03	536	3110	\$ 4.49	\$ 106.86	\$ 100.00	106.86%	\$ (6.86)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ 4,234.89	\$ 34,000.00	12.46%	\$ 29,765.11
Total Income					\$ 4.49	\$ 4,341.75	\$ 185,685.00		\$ 181,343.25
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ 17,550.00	\$ 45,000.00	39.00%	\$ 27,450.00
PROFESSIONAL SERVICES	01	03	536	4400	\$ -	\$ 126,739.00	\$ 125,000.00	101.39%	\$ (1,739.00)
CONSTRUCTION	01	03	536	4410	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
CONTRACT WORK	01	03	536	4479	\$ -	\$ 34,444.49	\$ 150,000.00	22.96%	\$ 115,555.51
Total Expense					\$ -	\$ 178,733.49	\$ 325,000.00		\$ 146,266.51
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ 4.49	\$ (174,391.74)	\$ (139,315.00)		\$ 35,076.74
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 500,000.00	0.00%	\$ 500,000.00
Total Expense					\$ -	\$ -	\$ 500,000.00		\$ 500,000.00
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ -	\$ (500,000.00)		\$ (500,000.00)
547 - STREAMBANK STABILIZATION									
FEDERAL GRANTS & FUNDS	01	03	547	3010	\$ -	\$ 629,144.60	\$ 659,124.00	95.45%	\$ 29,979.40
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$ -	\$ -	\$ 615,000.00	0.00%	\$ 615,000.00
Total Income					\$ -	\$ 629,144.60	\$ 1,274,124.00		\$ 644,979.40
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	\$ 379.00	\$ 12,949.12	\$ 10,000.00	129.49%	\$ (2,949.12)
PROFESSIONAL SERVICES	01	03	547	4400	\$ 9,126.25	\$ 108,787.00	\$ 125,000.00	87.03%	\$ 16,213.00
CONSTRUCTION	01	03	547	4410	\$ -	\$ -	\$ 750,000.00	0.00%	\$ 750,000.00
LAND RIGHTS	01	03	547	4430	\$ -	\$ -	\$ 355,000.00	0.00%	\$ 355,000.00
Total Expense					\$ 9,505.25	\$ 121,736.12	\$ 1,240,000.00		\$ 1,118,263.88
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					\$ (9,505.25)	\$ 507,408.48	\$ 34,124.00		\$ (473,284.48)
548 - WESTERN SARPY/CLEAR CREEK									
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ 1,802,481.45	\$ 2,028,000.00	88.88%	\$ 225,518.55
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ 269,583.91	\$ 297,679.00	90.56%	\$ 28,095.09
TRANSFER IN	01	03	548	3901	\$ -	\$ -	\$ 1,152,814.00	0.00%	\$ 1,152,814.00
Total Income					\$ -	\$ 2,072,065.36	\$ 3,478,493.00		\$ 1,406,427.64
SHORT-TERM NOTE PAYMENT	01	03	548	4270	\$ -	\$ 2,206,946.19	\$ 2,120,493.00	104.08%	\$ (86,453.19)
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 1,100.00	\$ 23,858.96	\$ 30,000.00	79.53%	\$ 6,141.04
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ 7,216.50	\$ 8,000.00	90.21%	\$ 783.50
CONSTRUCTION	01	03	548	4410	\$ -	\$ -	\$ 20,000.00	0.00%	\$ 20,000.00
LAND RIGHTS	01	03	548	4430	\$ -	\$ 882,753.35	\$ 1,300,000.00	67.90%	\$ 417,246.65
Total Expense					\$ 1,100.00	\$ 3,120,775.00	\$ 3,478,493.00		\$ 357,718.00
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ (1,100.00)	\$ (1,048,709.64)	\$ -		\$ 1,048,709.64
551 - FLOOD MITIGATION PROGRAM									
FEDERAL GRANTS & FUNDS	01	03	551	3010	\$ -	\$ -	\$ 37,500.00	0.00%	\$ 37,500.00
Total Income					\$ -	\$ -	\$ 37,500.00		\$ 37,500.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4400	\$ -	\$ 28,742.00	\$ 50,000.00	57.48%	\$ 21,258.00
Total Expense					\$ -	\$ 28,742.00	\$ 50,000.00		\$ 21,258.00
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ (28,742.00)	\$ (12,500.00)		\$ 16,242.00

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION									
ATTORNEY FEES	01	03	560	4392	\$ 4,969.59	\$ 20,831.09	\$ 5,000.00	416.62%	\$ (15,831.09)
PROFESSIONAL SERVICES	01	03	560	4400	\$ 95,262.80	\$ 674,248.96	\$ 700,000.00	96.32%	\$ 25,751.04
Total Expense					\$ 100,232.39	\$ 695,080.05	\$ 705,000.00		\$ 9,919.95
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (100,232.39)	\$ (695,080.05)	\$ (705,000.00)		\$ (9,919.95)
590 - MAINTENANCE, DAMS									
FEDERAL GRANTS & FUNDS	01	03	590	3010	\$ -	\$ 53,325.00	\$ 60,000.00	88.88%	\$ 6,675.00
Total Income					\$ -	\$ 53,325.00	\$ 60,000.00		\$ 6,675.00
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 26,112.20	\$ 60,000.00	43.52%	\$ 33,887.80
ATTORNEY FEES	01	03	590	4392	\$ 1,058.48	\$ 9,395.94	\$ 20,000.00	46.98%	\$ 10,604.06
PROFESSIONAL SERVICES	01	03	590	4400	\$ -	\$ 14,918.76	\$ 125,000.00	11.94%	\$ 110,081.24
LAND RIGHTS	01	03	590	4430	\$ -	\$ (40,094.36)	\$ 5,000.00	-801.89%	\$ 45,094.36
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ 11,176.14	\$ 7,500.00	149.02%	\$ (3,676.14)
MAINTENANCE MATERIALS	01	03	590	4477	\$ 6,458.11	\$ 10,567.11	\$ 20,000.00	52.84%	\$ 9,432.89
CONTRACT WORK	01	03	590	4479	\$ 11,329.00	\$ 68,705.85	\$ 90,000.00	76.34%	\$ 21,294.15
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 3,027.76	\$ 4,500.00	67.28%	\$ 1,472.24
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 75,211.35	\$ 100,000.00	75.21%	\$ 24,788.65
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 51,141.35	\$ 40,000.00	127.85%	\$ (11,141.35)
Total Expense					\$ 18,845.59	\$ 230,162.10	\$ 472,000.00		\$ 241,837.90
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (18,845.59)	\$ (176,837.10)	\$ (412,000.00)		\$ (241,837.90)
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	\$ -	\$ 390,636.63	\$ 390,636.00	100.00%	\$ (0.63)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00
Total Income					\$ -	\$ 390,636.63	\$ 440,636.00		\$ 49,999.37
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 295,812.85	\$ 200,000.00	147.91%	\$ (95,812.85)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ 54,631.22	\$ 69,000.00	79.18%	\$ 14,368.78
ATTORNEY FEES	01	03	591	4392	\$ 1,633.00	\$ 8,504.00	\$ 10,000.00	85.04%	\$ 1,496.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 32,797.27	\$ 96,177.27	\$ 335,000.00	28.71%	\$ 238,822.73
LAND RIGHTS	01	03	591	4430	\$ -	\$ 1,533.00	\$ 10,000.00	15.33%	\$ 8,467.00
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ 5,500.00	\$ 8,000.00	68.75%	\$ 2,500.00
MAINTENANCE MATERIALS	01	03	591	4477	\$ 11,390.12	\$ 118,941.17	\$ 390,000.00	30.50%	\$ 271,058.83
CONTRACT WORK	01	03	591	4479	\$ 62,966.60	\$ 222,422.09	\$ 612,500.00	36.31%	\$ 390,077.91
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 4,016.15	\$ 3,000.00	133.87%	\$ (1,016.15)
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 129,133.51	\$ 150,000.00	86.09%	\$ 20,866.49
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 213,706.38	\$ 200,000.00	106.85%	\$ (13,706.38)
Total Expense					\$ 108,786.99	\$ 1,150,377.64	\$ 1,987,500.00		\$ 837,122.36
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (108,786.99)	\$ (759,741.01)	\$ (1,546,864.00)		\$ (787,122.99)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	\$ -	\$ -	\$ 262,500.00	0.00%	\$ 262,500.00
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 39,500.00	0.00%	\$ 39,500.00
Total Income					\$ -	\$ -	\$ 302,000.00		\$ 302,000.00
CONSTRUCTION	01	04	360	4410	\$ -	\$ 315,188.06	\$ 350,000.00	90.05%	\$ 34,811.94
Total Expense					\$ -	\$ 315,188.06	\$ 350,000.00		\$ 34,811.94
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ (315,188.06)	\$ (48,000.00)		\$ 267,188.06
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ 47,161.16	\$ 310,000.00	15.21%	\$ 262,838.84
Total Income					\$ -	\$ 47,161.16	\$ 310,000.00		\$ 262,838.84
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ -	\$ 5,000.00		\$ -
PROFESSIONAL SERVICES	01	04	505	4400	\$ -	\$ 3,479.88	\$ 50,000.00	6.96%	\$ 46,520.12
CONSTRUCTION	01	04	505	4410	\$ -	\$ 132,174.85	\$ 455,000.00	29.05%	\$ 322,825.15
Total Expense					\$ -	\$ 135,654.73	\$ 510,000.00		\$ 369,345.27
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ -	\$ (88,493.57)	\$ (200,000.00)		\$ (106,506.43)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 128,511.29	\$ 582,566.01	\$ 700,000.00	83.22%	\$ 117,433.99
Total Expense					\$ 128,511.29	\$ 582,566.01	\$ 700,000.00		\$ 117,433.99
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (128,511.29)	\$ (582,566.01)	\$ (700,000.00)		\$ (117,433.99)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 15,236.65	\$ 15,236.65	\$ 176,124.00	8.65%	\$ 160,887.35
Total Expense					\$ 15,236.65	\$ 15,236.65	\$ 176,124.00		\$ 160,887.35
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (15,236.65)	\$ (15,236.65)	\$ (176,124.00)		\$ (160,887.35)
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 734,841.51	\$ 1,284,140.00	57.22%	\$ 549,298.49
Total Expense					\$ -	\$ 734,841.51	\$ 1,284,140.00		\$ 549,298.49
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ (734,841.51)	\$ (1,284,140.00)		\$ (549,298.49)
552 - PIGEON/JONES SITE 15									
STATE GRANTS & FUNDS	01	04	552	3020	\$ 3,341,474.16	\$ 3,341,474.16	\$ 3,341,474.00	100.00%	\$ (0.16)
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	\$ -	\$ 2,250.00	\$ -	0.00%	\$ (2,250.00)
Total Income					\$ 3,341,474.16	\$ 3,343,724.16	\$ 3,341,474.00		\$ (2,250.16)
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ 2,205.50	\$ 5,000.00	44.11%	\$ 2,794.50
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ 130,998.11	\$ 130,000.00	100.77%	\$ (998.11)
CONSTRUCTION	01	04	552	4410	\$ 521,146.00	\$ 3,285,524.13	\$ 4,200,000.00	78.23%	\$ 914,475.87
LAND RIGHTS	01	04	552	4430	\$ -	\$ 5,012.83	\$ 5,000.00	100.26%	\$ (12.83)
Total Expense					\$ 521,146.00	\$ 3,423,740.57	\$ 4,340,000.00		\$ 916,259.43
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					\$ 2,820,328.16	\$ (80,016.41)	\$ (998,526.00)		\$ (918,509.59)

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ 130.00	\$ 1,060.00	\$ 1,000.00	106.00%	\$ (60.00)
Total Revenue					\$ 130.00	\$ 1,060.00	\$ 1,000.00		\$ (60.00)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ 204.00	\$ 200.00	102.00%	\$ (4.00)
Total Expense					\$ -	\$ 204.00	\$ 200.00		\$ (4.00)
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ 130.00	\$ 856.00	\$ 800.00		\$ (56.00)
184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ 20,000.00	\$ 20,000.00	100.00%	\$ -
PROFESSIONAL SERVICES	01	05	184	4400	\$ -	\$ 15,010.95	\$ 35,000.00	42.89%	\$ 19,989.05
Total Expense					\$ -	\$ 35,010.95	\$ 55,000.00		\$ 19,989.05
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ -	\$ (35,010.95)	\$ (55,000.00)		\$ (19,989.05)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 24,333.00	\$ 101,501.00	\$ 198,835.00	51.05%	\$ 97,334.00
Total Expense					\$ 24,333.00	\$ 101,501.00	\$ 198,835.00		\$ 97,334.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (24,333.00)	\$ (101,501.00)	\$ (198,835.00)		\$ (97,334.00)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	\$ -	\$ 52,736.45	\$ 137,984.00	38.22%	\$ 85,247.55
Total Revenue					\$ -	\$ 52,736.45	\$ 137,984.00		\$ 85,247.55
PROFESSIONAL SERVICES	01	05	187	4400	\$ 30,160.00	\$ 145,960.47	\$ 256,984.00	56.80%	\$ 111,023.53
Total Expense					\$ 30,160.00	\$ 145,960.47	\$ 256,984.00		\$ 111,023.53
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (30,160.00)	\$ (93,224.02)	\$ (119,000.00)		\$ (25,775.98)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GENERAL FUND
May 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	\$ -	\$ 4,677.00	\$ 3,000.00	155.90%	\$ (1,677.00)
Total Revenue					\$ -	\$ 4,677.00	\$ 3,000.00		\$ (1,677.00)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 450.00	\$ 10,367.61	\$ 20,000.00	51.84%	\$ 9,632.39
Total Expense					\$ 450.00	\$ 10,367.61	\$ 20,000.00		\$ 9,632.39
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (450.00)	\$ (5,690.61)	\$ (17,000.00)		\$ (11,309.39)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -
Total Expense					\$ -	\$ 30,000.00	\$ 30,000.00		\$ -
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ (30,000.00)	\$ (30,000.00)		\$ -
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	\$ (169.10)	\$ 57,120.73	\$ 60,000.00	95.20%	\$ 2,879.27
Total Expense					\$ (169.10)	\$ 57,120.73	\$ 60,000.00		\$ 2,879.27
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ 169.10	\$ (17,120.73)	\$ (20,000.00)		\$ (2,879.27)
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 3,369.55	\$ 11,000.00	30.63%	\$ 7,630.45
Total Revenue					\$ -	\$ 3,369.55	\$ 11,000.00		\$ 7,630.45
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 8,853.44	\$ 12,000.00	73.78%	\$ 3,146.56
Total Expense					\$ -	\$ 8,853.44	\$ 12,000.00		\$ 3,146.56
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ -	\$ (5,483.89)	\$ (1,000.00)		\$ 4,483.89

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$ 1,516.52	\$ 25,956.21	\$ 30,000.00	86.52%	\$ 4,043.79
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ 60,000.00	\$ 60,000.00	100.00%	\$ -
PARK SUPPLIES	01	06	006	4471	\$ 273.58	\$ 4,493.68	\$ 10,000.00	44.94%	\$ 5,506.32
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 6,198.70	\$ 14,000.00	44.28%	\$ 7,801.30
Total Expense					\$ 1,790.10	\$ 96,648.59	\$ 114,000.00		\$ 17,351.41
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (1,790.10)	\$ (96,648.59)	\$ (114,000.00)		\$ (17,351.41)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	\$ 50.00	\$ 5,750.00	\$ 6,000.00	95.83%	\$ 250.00
Total Income					\$ 50.00	\$ 5,750.00	\$ 6,000.00		\$ 250.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 1,944.00	\$ 15,000.00	12.96%	\$ 13,056.00
PARK SUPPLIES	01	06	264	4471	\$ 324.63	\$ 1,875.32	\$ 7,500.00	25.00%	\$ 5,624.68
MAINTENANCE MATERIALS	01	06	264	4477	\$ (1,279.11)	\$ 4,369.50	\$ 15,000.00	29.13%	\$ 10,630.50
CONTRACT WORK	01	06	264	4479	\$ 4,225.50	\$ 28,756.69	\$ 381,975.00	7.53%	\$ 353,218.31
UTILITIES	01	06	264	4530	\$ 341.41	\$ 5,231.46	\$ 14,000.00	37.37%	\$ 8,768.54
Total Expense					\$ 3,612.43	\$ 42,176.97	\$ 433,475.00		\$ 391,298.03
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (3,562.43)	\$ (36,426.97)	\$ (427,475.00)		\$ (391,048.03)
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 27,552.00	\$ 55,706.00	\$ 146,325.00	38.07%	\$ 90,619.00
Total Expense					\$ 27,552.00	\$ 55,706.00	\$ 146,325.00		\$ 90,619.00
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ (27,552.00)	\$ (55,706.00)	\$ (146,325.00)		\$ (90,619.00)
266 - ELKHORN CROSSING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	266	4400	\$ -	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
PARK SUPPLIES	01	06	266	4471	\$ 212.01	\$ 568.01	\$ 3,000.00	18.93%	\$ 2,431.99
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ 5,698.18	\$ 8,000.00	71.23%	\$ 2,301.82
CONTRACT WORK	01	06	266	4479	\$ -	\$ 21,561.96	\$ 25,000.00	86.25%	\$ 3,438.04
UTILITIES	01	06	266	4530	\$ 240.00	\$ 240.00	\$ 1,200.00	20.00%	\$ 960.00
Total Expense					\$ 452.01	\$ 28,068.15	\$ 40,200.00		\$ 12,131.85
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (452.01)	\$ (28,068.15)	\$ (40,200.00)		\$ (12,131.85)
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	\$ 3,127.93	\$ 15,274.69	\$ 33,000.00	46.29%	\$ 17,725.31
PARK SUPPLIES	01	06	267	4471	\$ 109.00	\$ 109.00	\$ 3,000.00	3.63%	\$ 2,891.00
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 340.50	\$ 2,000.00	17.03%	\$ 1,659.50
CONTRACT WORK	01	06	267	4479	\$ -	\$ 19,475.00	\$ 175,000.00	11.13%	\$ 155,525.00
UTILITIES	01	06	267	4530	\$ 168.79	\$ 648.79	\$ 1,200.00	54.07%	\$ 551.21
Total Expense					\$ 3,405.72	\$ 35,847.98	\$ 214,200.00		\$ 178,352.02
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (3,405.72)	\$ (35,847.98)	\$ (214,200.00)		\$ (178,352.02)

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PROFESSIONAL SERVICES	01	06	276	4400	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
PARK SUPPLIES	01	06	276	4471	\$ 5.99	\$ 5.99	\$ 3,000.00	0.20%	\$ 2,994.01
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ 85.45	\$ 12,500.00	0.68%	\$ 12,414.55
CONTRACT WORK	01	06	276	4479	\$ 15,800.00	\$ 16,432.65	\$ 20,000.00	82.16%	\$ 3,567.35
UTILITIES	01	06	276	4530	\$ 137.03	\$ 395.83	\$ 1,200.00	32.99%	\$ 804.17
Total Expense					\$ 15,943.02	\$ 16,919.92	\$ 38,700.00		\$ 21,780.08
Excess Revenue over (under) Expenditures									
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (15,943.02)	\$ (16,919.92)	\$ (38,700.00)		\$ (21,780.08)
277 - PRAIRIE QUEEN RECREATION AREA									
PARK SUPPLIES	01	06	277	4471	\$ 698.00	\$ 3,345.24	\$ 30,000.00	11.15%	\$ 26,654.76
MAINTENANCE MATERIALS	01	06	277	4477	\$ 682.00	\$ 6,075.96	\$ 20,000.00	30.38%	\$ 13,924.04
UTILITIES	01	06	277	4530	\$ 158.00	\$ 158.00	\$ 1,000.00	15.80%	\$ 842.00
Total Expense					\$ 1,538.00	\$ 9,579.20	\$ 51,000.00		\$ 41,420.80
Excess Revenue over (under) Expenditures									
for 277 - PRAIRIE QUEEN RECREATION AREA					\$ (1,538.00)	\$ (9,579.20)	\$ (51,000.00)		\$ (41,420.80)
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ 4,806.19	\$ 19,000.00	25.30%	\$ 14,193.81
PARK SUPPLIES	01	06	281	4471	\$ 297.50	\$ 483.50	\$ 2,000.00	24.18%	\$ 1,516.50
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 19,062.50	\$ 26,000.00	73.32%	\$ 6,937.50
CONTRACT WORK	01	06	281	4479	\$ -	\$ 97,394.14	\$ 200,000.00	48.70%	\$ 102,605.86
Total Expense					\$ 297.50	\$ 121,746.33	\$ 247,000.00		\$ 125,253.67
Excess Revenue over (under) Expenditures									
for 281 - MOPAC TRAIL					\$ (297.50)	\$ (121,746.33)	\$ (247,000.00)		\$ (125,253.67)
285 - WATERLOO ELKHORN RIVER ACCESS									
PROFESSIONAL SERVICES	01	06	285	4400	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ 622.29	\$ 3,000.00	20.74%	\$ 2,377.71
CONTRACT WORK	01	06	285	4479	\$ -	\$ 635.20	\$ 6,000.00	10.59%	\$ 5,364.80
UTILITIES	01	06	285	4530	\$ 184.68	\$ 657.36	\$ 2,000.00	32.87%	\$ 1,342.64
Total Expense					\$ 184.68	\$ 1,914.85	\$ 14,000.00		\$ 12,085.15
Excess Revenue over (under) Expenditures									
for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (184.68)	\$ (1,914.85)	\$ (14,000.00)		\$ (12,085.15)
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
PARK SUPPLIES	01	06	286	4471	\$ -	\$ 156.00	\$ 2,000.00	7.80%	\$ 1,844.00
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ 2,407.64	\$ 3,000.00	80.25%	\$ 592.36
CONTRACT WORK	01	06	286	4479	\$ -	\$ 546.80	\$ 5,000.00	10.94%	\$ 4,453.20
UTILITIES	01	06	286	4530	\$ 172.12	\$ 728.60	\$ 1,000.00	72.86%	\$ 271.40
Total Expense					\$ 172.12	\$ 3,839.04	\$ 13,000.00		\$ 9,160.96
Excess Revenue over (under) Expenditures									
for 286 - GRASKE CROSSING					\$ (172.12)	\$ (3,839.04)	\$ (13,000.00)		\$ (9,160.96)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 108.58	\$ 1,412.34	\$ 3,000.00	47.08%	\$ 1,587.66
BUILDING MAINTENANCE	01	06	403	4630	\$ 11,155.95	\$ 49,974.69	\$ 25,000.00	199.90%	\$ (24,974.69)
Total Expense					\$ 11,264.53	\$ 51,387.03	\$ 28,000.00		\$ (23,387.03)
Excess Revenue over (under) Expenditures									
for 403 - PARK RESIDENCE					\$ (11,264.53)	\$ (51,387.03)	\$ (28,000.00)		\$ 23,387.03

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 529,567.00	0.00%	\$ 529,567.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 529,567.00</u>		<u>\$ 529,567.00</u>
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (529,567.00)</u>		<u>\$ (529,567.00)</u>
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 225,000.00	0.00%	\$ 225,000.00
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000.00</u>		<u>\$ 225,000.00</u>
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ 126,715.69	\$ 374,347.45	\$ 3,117,584.00	12.01%	\$ 2,743,236.55
PROFESSIONAL SERVICES	01	06	261	4400	\$ 253.00	\$ 95,762.64	\$ 295,000.00	32.46%	\$ 199,237.36
CONSTRUCTION	01	06	261	4410	\$ 47,035.99	\$ 58,939.89	\$ 920,000.00	6.41%	\$ 861,060.11
Total Expense					<u>\$ 174,004.68</u>	<u>\$ 529,049.98</u>	<u>\$ 4,332,584.00</u>		<u>\$ 3,803,534.02</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					<u>\$ (174,004.68)</u>	<u>\$ (529,049.98)</u>	<u>\$ (4,107,584.00)</u>		<u>\$ (3,578,534.02)</u>

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REVENUE AND EXPENDITURES REPORT
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				PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE								
007 - FORESTRY & WILDLIFE, GENERAL								
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000.00	0.00% \$ 2,000.00
Total Income					\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
TREE SUPPLIES	01	07	007	4471	\$ -	\$ 2,105.40	\$ 2,000.00	105.27% \$ (105.40)
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000.00	0.00% \$ 2,000.00
Total Expense					\$ -	\$ 2,105.40	\$ 4,000.00	\$ 1,894.60
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ -	\$ (2,105.40)	\$ (2,000.00)	\$ 105.40
262 - MISSOURI RIVER PROJECTS								
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -	\$ 800,000.00	0.00% \$ 800,000.00
Total Income					\$ -	\$ -	\$ 800,000.00	\$ 800,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ 30,000.00	\$ 30,000.00	100.00% \$ -
LAND RIGHTS	01	07	262	4430	\$ -	\$ -	\$ 1,000,000.00	0.00% \$ 1,000,000.00
Total Expenses					\$ -	\$ 30,000.00	\$ 1,030,000.00	\$ 1,000,000.00
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (30,000.00)	\$ (230,000.00)	\$ (200,000.00)
263 - WILDLIFE HABITAT PROGRAM (WHIP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ 8,438.75	\$ 20,000.00	42.19% \$ 11,561.25
Total Expense					\$ -	\$ 8,438.75	\$ 20,000.00	\$ 11,561.25
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ (8,438.75)	\$ (20,000.00)	\$ (11,561.25)
270 - CELEBRATE TREES								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ 35,696.85	\$ 38,196.85	\$ 75,000.00	50.93% \$ 36,803.15
Total Expense					\$ 35,696.85	\$ 38,196.85	\$ 75,000.00	\$ 36,803.15
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (35,696.85)	\$ (38,196.85)	\$ (75,000.00)	\$ (36,803.15)
271 - HERON HAVEN								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 2,120.00	\$ 3,460.00	\$ 35,000.00	9.89% \$ 31,540.00
Total Expense					\$ 2,120.00	\$ 3,460.00	\$ 35,000.00	\$ 31,540.00
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (2,120.00)	\$ (3,460.00)	\$ (35,000.00)	\$ (31,540.00)
272 - RUMSEY STATION & RUMSEY WEST								
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ 3,878.22	\$ 2,500.00	155.13% \$ (1,378.22)
CONSTRUCTION	01	07	272	4410	\$ -	\$ -	\$ 50,000.00	0.00% \$ 50,000.00
Total Expenses					\$ -	\$ 3,878.22	\$ 52,500.00	\$ 48,621.78
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ (3,878.22)	\$ (52,500.00)	\$ (48,621.78)
278 - WETLAND STREAMBANK MITIGATION BANKING								
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,440.00	0.00% \$ 5,440.00
INTEREST INCOME	01	07	278	3110	\$ 0.21	\$ 3.97	\$ 5.00	79.40% \$ 1.03
Total Income					\$ 0.21	\$ 3.97	\$ 5,445.00	\$ 5,441.03
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ 1,045.12	\$ 10,000.00	10.45% \$ 8,954.88
Total Expense					\$ -	\$ 1,045.12	\$ 10,000.00	\$ 8,954.88
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.21	\$ (1,041.15)	\$ (4,555.00)	\$ (3,513.85)

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					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
282 - MISSOURI RIVER TRAIL PHASE 2									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	282	3120	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>		<u>\$ 5,000.00</u>
Excess Revenue over (under) Expenditures					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>		<u>\$ 5,000.00</u>
for 282 - MISSOURI RIVER TRAIL PHASE 2									
283 - GLACIER CREEK WETLAND									
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ 765.00	\$ 20,000.00	3.83%	\$ 19,235.00
LAND RIGHTS	01	07	283	4430	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
Total Expense					<u>\$ -</u>	<u>\$ 765.00</u>	<u>\$ 32,000.00</u>		<u>\$ 31,235.00</u>
Excess Revenue over (under) Expenditures					<u>\$ -</u>	<u>\$ (765.00)</u>	<u>\$ (32,000.00)</u>		<u>\$ (31,235.00)</u>
for 283 - GLACIER CREEK WETLAND									
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 21,000.00	0.00%	\$ 21,000.00
CONSTRUCTION	01	07	284	4410	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 71,000.00</u>		<u>\$ 71,000.00</u>
Excess Revenue over (under) Expenditures					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (71,000.00)</u>		<u>\$ (71,000.00)</u>
for 284 - PIGEON CREEK WETLAND									

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 May 31, 2015

	PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,273,122.46	\$ 17,462,552.94	\$ 26,491,799.00	65.92%	\$ 9,029,246.06
02 - INFORMATION & EDUCATION	\$ -	\$ 8,610.00	\$ 7,000.00	123.00%	\$ (1,610.00)
03 - FLOOD CONTROL	\$ 4.49	\$ 3,439,256.34	\$ 9,117,576.00	37.72%	\$ 5,678,319.66
04 - EROSION CONTROL	\$ 3,341,474.16	\$ 3,390,885.32	\$ 3,953,474.00	85.77%	\$ 562,588.68
05 - WATER QUALITY	\$ 130.00	\$ 101,843.00	\$ 192,984.00	52.77%	\$ 91,141.00
06 - RECREATION	\$ 50.00	\$ 5,750.00	\$ 231,000.00	2.49%	\$ 225,250.00
07 - FORESTRY & WILDLIFE	\$ 0.21	\$ 3.97	\$ 812,445.00	0.00%	\$ 812,441.03
Total Income	\$ 4,614,781.32	\$ 24,408,901.57	\$ 40,806,278.00	59.82%	\$ 16,397,376.43
01 - GENERAL/ADMINISTRATION	\$ 1,830,914.03	\$ 9,171,691.53	\$ 11,160,369.00	82.18%	\$ 1,988,677.47
02 - INFORMATION & EDUCATION	\$ 26,323.36	\$ 179,078.56	\$ 272,200.00	65.79%	\$ 93,121.44
03 - FLOOD CONTROL	\$ 816,484.76	\$ 8,239,614.24	\$ 13,848,875.00	59.50%	\$ 5,609,260.76
04 - EROSION CONTROL	\$ 664,893.94	\$ 5,207,227.53	\$ 7,360,264.00	70.75%	\$ 2,153,036.47
05 - WATER QUALITY	\$ 54,773.90	\$ 389,018.20	\$ 633,019.00	61.45%	\$ 244,000.80
06 - RECREATION	\$ 240,216.79	\$ 992,884.04	\$ 6,202,051.00	16.01%	\$ 5,209,166.96
07 - FORESTRY & WILDLIFE	\$ 37,816.85	\$ 87,889.34	\$ 1,329,500.00	6.61%	\$ 1,241,610.66
Total Expenses	\$ 3,671,423.63	\$ 24,267,403.44	\$ 40,806,278.00	59.47%	\$ 16,538,874.56
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 943,357.69	\$ 141,498.13	\$ -		\$ (141,498.13)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

May 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 383,795.00	0.00%	\$ 383,795.00
INTEREST INCOME	02	01	000	3110	\$ 37.93	\$ 462.23	\$ 500.00	92.45%	\$ 37.77
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 608,276.11	\$ 1,000,000.00	60.83%	\$ 391,723.89
Total Income					\$ 37.93	\$ 608,738.34	\$ 1,384,295.00		\$ 775,556.66
TRANSFER OUT	02	01	000	4901	\$ -	\$ -	\$ 968,951.00	0.00%	\$ 968,951.00
ENDING CASH ON HAND	02	01	000	4999	\$ -	\$ -	\$ 365,344.00	0.00%	\$ 365,344.00
Total Expense					\$ -	\$ -	\$ 1,334,295.00		\$ 1,334,295.00
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 37.93	\$ 608,738.34	\$ 50,000.00		\$ (558,738.34)
562 - ZORINSKY BASIN #1									
FEDERAL GRANTS AND FUNDS	02	01	562	3010	\$ -	\$ -	\$ 300,000.00	0.00%	\$ 300,000.00
TRANSFER IN	02	01	562	3901	\$ -	\$ -	\$ 1,469,000.00	0.00%	\$ 1,469,000.00
Total Income					\$ -	\$ -	\$ 1,769,000.00		\$ 1,769,000.00
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
PROFESSIONAL SERVICES	02	01	562	4400	\$ -	\$ 80,020.40	\$ 54,000.00	148.19%	\$ (26,020.40)
CONSTRUCTION COSTS	02	01	562	4410	\$ -	\$ 1,719,573.37	\$ 1,713,000.00	100.38%	\$ (6,573.37)
Total Expense					\$ -	\$ 1,799,593.77	\$ 1,769,000.00		\$ (30,593.77)
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					\$ -	\$ (1,799,593.77)	\$ -		\$ 1,799,593.77
554 - WP-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -	\$ 3,259,852.00	0.00%	\$ 3,259,852.00
FEDERAL GRANTS AND FUNDS	02	01	554	3010	\$ -	\$ 359,571.57	\$ 360,000.00	99.88%	\$ 428.43
INTEREST INCOME	02	01	554	3110	\$ 59.31	\$ 1,943.45	\$ 3,500.00	55.53%	\$ 1,556.55
Total Income					\$ 59.31	\$ 361,515.02	\$ 3,623,352.00		\$ 3,261,836.98
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$ 65.00	\$ 710.00	\$ 5,000.00	14.20%	\$ 4,290.00
PROFESSIONAL SERVICES	02	01	554	4400	\$ 5,040.37	\$ 271,808.18	\$ 300,000.00	90.60%	\$ 28,191.82
CONSTRUCTION COSTS	02	01	554	4410	\$ 20,000.00	\$ 1,485,917.47	\$ 1,665,489.00	89.22%	\$ 179,571.53
TRANSFER OUT	02	01	554	4901	\$ -	\$ -	\$ 1,652,863.00	0.00%	\$ 1,652,863.00
Total Expense					\$ 25,105.37	\$ 1,758,435.65	\$ 3,623,352.00		\$ 1,864,916.35
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					\$ (25,046.06)	\$ (1,396,920.63)	\$ -		\$ 1,396,920.63
555 - PAPIO DS-15A PROJECT									
Cash on hand - budgeting	02	01	555	3000	\$ -	\$ -	\$ 30,633,473.00	0.00%	\$ 30,633,473.00
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$ -	\$ -	\$ 1,100,000.00	0.00%	\$ 1,100,000.00
INTEREST INCOME	02	01	555	3110	\$ 691.29	\$ 16,668.88	\$ 35,000.00	47.63%	\$ 18,331.12
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ 35,154.00	\$ -		\$ (35,154.00)
Total Income					\$ 691.29	\$ 51,822.88	\$ 31,768,473.00		\$ 31,716,650.12
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 2,303.00	\$ 63,356.81	\$ 75,000.00	84.48%	\$ 11,643.19
PROFESSIONAL SERVICES	02	01	555	4400	\$ -	\$ 392,113.26	\$ 1,200,000.00	32.68%	\$ 807,886.74
CONSTRUCTION	02	01	555	4410	\$ 736,365.71	\$ 737,415.71	\$ 10,000,000.00	7.37%	\$ 9,262,584.29
LAND RIGHTS	02	01	555	4430	\$ 68,652.38	\$ 12,188,773.12	\$ 11,100,000.00	109.81%	\$ (1,088,773.12)
CASH ON HAND, ENDING	02	01	555	4999	\$ -	\$ -	\$ 9,393,473.00	0.00%	\$ 9,393,473.00
Total Expense					\$ 807,321.09	\$ 13,381,658.90	\$ 31,768,473.00		\$ 18,386,814.10
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (806,629.80)	\$ (13,329,836.02)	\$ -		\$ 13,329,836.02

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
May 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
556 - WP-6 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	556	4400	\$ -	\$ -	\$ 25,000.00	0.00%	\$ 25,000.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>		<u>\$ 25,000.00</u>
Excess Revenue over (under) Expenditures									
for 556 - WP-6 REGIONAL DETENTION STRUCTURE					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (25,000.00)</u>		<u>\$ (25,000.00)</u>
 557 - WP-7 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	557	4400	\$ -	\$ -	\$ 25,000.00	0.00%	\$ 25,000.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>		<u>\$ 25,000.00</u>
Excess Revenue over (under) Expenditures									
for 557 - WP-7 REGIONAL DETENTION STRUCTURE					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (25,000.00)</u>		<u>\$ (25,000.00)</u>
 Total Revenue					\$ 788.53	\$ 1,022,076.24	\$ 38,545,121.00	2.65%	\$ 5,818,036.83
Total Expense					\$ 832,426.46	\$ 16,939,688.32	\$ 38,545,121.00	43.95%	\$ 21,605,431.68
Excess Revenue over (under) Expenditures									
for 02 - WATERSHED FUND					<u>\$ (831,637.93)</u>	<u>\$ (15,917,612.08)</u>	<u>\$ -</u>		<u>\$ (15,787,394.85)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
May 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	\$ -	\$ -	\$ 500,747.00	0.00%	\$ 500,747.00
SALES	12	01	000	3091	\$ 23,660.82	\$ 272,841.24	\$ 305,000.00	89.46%	\$ 32,158.76
HOOKUP FEES	12	01	000	3092	\$ 120.00	\$ 7,853.60	\$ 9,300.00	84.45%	\$ 1,446.40
LATE CHARGES	12	01	000	3093	\$ 468.30	\$ 6,009.78	\$ 5,000.00	120.20%	\$ (1,009.78)
INTEREST INCOME	12	01	000	3110	\$ 14.66	\$ 774.06	\$ 1,200.00	64.51%	\$ 425.94
MISCELLANEOUS INCOME	12	01	000	3130	\$ (33.26)	\$ 504.53	\$ 500.00	100.91%	\$ (4.53)
Total Income					\$ 24,230.52	\$ 287,983.21	\$ 821,747.00	35.05%	\$ 533,763.79
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 468.60	\$ 6,564.12	\$ 8,500.00	77.22%	\$ 1,935.88
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 15,358.32	\$ 35,630.06	\$ 40,000.00	89.08%	\$ 4,369.94
WATER PURCHASES	12	01	000	4090	\$ 5,428.50	\$ 53,103.50	\$ 76,000.00	69.87%	\$ 22,896.50
DUES & MEMBERSHIPS	12	01	000	4130	\$ -	\$ 424.00	\$ 500.00	84.80%	\$ 76.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ -	\$ -	\$ 650.00	0.00%	\$ 650.00
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
PUBLIC NOTICES	12	01	000	4311	\$ -	\$ -	\$ 500.00	0.00%	\$ 500.00
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
OFFICE SUPPLIES	12	01	000	4331	\$ 478.20	\$ 3,277.31	\$ 2,200.00	148.97%	\$ (1,077.31)
POSTAGE	12	01	000	4370	\$ 200.00	\$ 2,800.00	\$ 3,500.00	80.00%	\$ 700.00
ACCOUNTING FEES	12	01	000	4391	\$ -	\$ -	\$ 3,000.00	0.00%	\$ 3,000.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	\$ -	\$ 2,834.63	\$ 2,000.00	141.73%	\$ (834.63)
PROFESSIONAL SERVICES	12	01	000	4400	\$ 116.10	\$ 1,833.90	\$ 10,000.00	18.34%	\$ 8,166.10
LAND RIGHTS	12	01	000	4430	\$ 150.00	\$ 1,114.68	\$ 1,000.00	111.47%	\$ (114.68)
MAINTENANCE MATERIALS	12	01	000	4477	\$ 116.36	\$ 1,751.47	\$ 2,500.00	70.06%	\$ 748.53
CONTRACT WORK	12	01	000	4479	\$ 2,049.15	\$ 19,923.97	\$ 30,000.00	66.41%	\$ 10,076.03
TELEPHONE	12	01	000	4520	\$ 149.35	\$ 1,635.82	\$ 2,000.00	81.79%	\$ 364.18
UTILITIES	12	01	000	4530	\$ 485.90	\$ 2,787.73	\$ 3,300.00	84.48%	\$ 512.27
SALARIES	12	01	000	4550	\$ 12,616.48	\$ 151,804.08	\$ 186,000.00	81.62%	\$ 34,195.92
OFFICE EQUIPMENT	12	01	000	4804	\$ 400.00	\$ 1,036.53	\$ 2,000.00	51.83%	\$ 963.47
BAD DEBT EXPENSE	12	01	000	4900	\$ 6.99	\$ 6.99	\$ 300.00	2.33%	\$ 293.01
Reservoir Maintenance Reserve	12	01	000	4998	\$ -	\$ -	\$ 115,000.00	0.00%	\$ 115,000.00
Operations Reserve	12	01	000	4999	\$ -	\$ -	\$ 332,097.00	0.00%	\$ 332,097.00
Total Expense					\$ 38,023.95	\$ 286,528.79	\$ 821,747.00	34.87%	\$ 535,218.21
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ (13,793.43)	\$ 1,454.42	\$ -		\$ (1,454.42)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
May 31, 2015

				PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 1,052,692.00	0.00% \$ 1,052,692.00
SALES	10	01	000	3091	\$ 43,652.71	\$ 506,786.03	\$ 530,000.00	95.62% \$ 23,213.97
HOOKUP FEES	10	01	000	3092	\$ 3,620.00	\$ 90,660.99	\$ 42,000.00	215.86% \$ (48,660.99)
LATE CHARGES	10	01	000	3093	\$ 659.14	\$ 7,231.44	\$ 5,500.00	131.48% \$ (1,731.44)
INTEREST INCOME	10	01	000	3110	\$ 26.58	\$ 696.35	\$ 3,029.00	22.99% \$ 2,332.65
CONTRIBUTIONS/REIMB/COST SHAR	10	01	000	3120	\$ 348,941.95	\$ 348,941.95	\$ 357,632.00	97.57% \$ 8,690.05
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 1,337.17	\$ 550.00	243.12% \$ (787.17)
Total Income					\$ 396,900.38	\$ 955,653.93	\$ 1,991,403.00	47.99% \$ 1,035,749.07
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 1,351.92	\$ 7,198.06	\$ 11,300.00	63.70% \$ 4,101.94
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 4,194.50	\$ 124,650.06	\$ 99,500.00	125.28% \$ (25,150.06)
WATER PURCHASES	10	01	000	4090	\$ 12,137.81	\$ 164,209.85	\$ 208,750.00	78.66% \$ 44,540.15
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 495.00	\$ 500.00	99.00% \$ 5.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ -	\$ -	\$ 600.00	0.00% \$ 600.00
INFORMATION PROGRAMS	10	01	000	4217	\$ -	\$ -	\$ 600.00	0.00% \$ 600.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ 296,917.75	\$ 312,752.07	\$ 295,000.00	106.02% \$ (17,752.07)
INTEREST EXPENSE	10	01	000	4290	\$ 31,091.56	\$ 81,324.09	\$ 102,273.00	79.52% \$ 20,948.91
PUBLIC NOTICES	10	01	000	4311	\$ -	\$ -	\$ 750.00	0.00% \$ 750.00
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ -	\$ -	\$ 600.00	0.00% \$ 600.00
OFFICE SUPPLIES	10	01	000	4331	\$ 306.23	\$ 5,410.78	\$ 2,000.00	270.54% \$ (3,410.78)
PHOTOCOPIER LEASE	10	01	000	4334	\$ 242.00	\$ 3,048.72	\$ 3,400.00	89.67% \$ 351.28
POSTAGE	10	01	000	4370	\$ -	\$ 57.96	\$ 300.00	19.32% \$ 242.04
ACCOUNTING FEES	10	01	000	4391	\$ -	\$ -	\$ 3,500.00	0.00% \$ 3,500.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 892.00	\$ 30,882.00	\$ 9,500.00	325.07% \$ (21,382.00)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 3,659.83	\$ 14,293.65	\$ 15,500.00	92.22% \$ 1,206.35
LAND RIGHTS	10	01	000	4430	\$ -	\$ 56.00	\$ 200.00	28.00% \$ 144.00
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -	\$ 600.00	0.00% \$ 600.00
MAINTENANCE MATERIALS	10	01	000	4477	\$ 205.35	\$ 1,664.34	\$ 2,500.00	66.57% \$ 835.66
CONTRACT WORK	10	01	000	4479	\$ 16,015.44	\$ 23,877.33	\$ 35,000.00	68.22% \$ 11,122.67
TELEPHONE	10	01	000	4520	\$ 100.51	\$ 1,106.98	\$ 1,150.00	96.26% \$ 43.02
UTILITIES	10	01	000	4530	\$ 564.42	\$ 7,251.24	\$ 9,000.00	80.57% \$ 1,748.76
SALARIES	10	01	000	4550	\$ 15,843.19	\$ 206,781.43	\$ 202,700.00	102.01% \$ (4,081.43)
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ 219.44	\$ 750.00	29.26% \$ 530.56
OFFICE EQUIPMENT	10	01	000	4804	\$ -	\$ -	\$ 500.00	0.00% \$ 500.00
BAD DEBT EXPENSE	10	01	000	4900	\$ -	\$ 1,283.00	\$ 600.00	213.83% \$ (683.00)
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -	\$ 197,700.00	0.00% \$ 197,700.00
Operations reserve	10	01	000	4999	\$ -	\$ -	\$ 786,630.00	0.00% \$ 786,630.00
Total Expense					\$ 383,522.51	\$ 986,562.00	\$ 1,991,403.00	49.54% \$ 1,004,841.00
Excess Revenue over (under) Expenditures								
for 10 - WASHINGTON COUNTY RURAL WATER					\$ 13,377.87	\$ (30,908.07)	\$ -	\$ 30,908.07

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 May 31, 2015

				PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 71,193.00	0.00%	\$ 71,193.00
SALES	11	01	000	3091	\$ 10,599.94	\$ 109,645.03	\$ 125,000.00	87.72%	\$ 15,354.97
LATE CHARGES	11	01	000	3093	\$ 171.84	\$ 1,863.24	\$ 1,500.00	124.22%	\$ (363.24)
INTEREST INCOME	11	01	000	3110	\$ 1.77	\$ 21.17	\$ 210.00	10.08%	\$ 188.83
Total Income					\$ 10,773.55	\$ 112,134.44	\$ 197,903.00	56.66%	\$ 85,768.56
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ (2,876.55)	\$ 500.00	-575.31%	\$ 3,376.55
WATER PURCHASES	11	01	000	4090	\$ 2,690.35	\$ 22,266.69	\$ 30,000.00	74.22%	\$ 7,733.31
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 115.00	\$ 300.00	38.33%	\$ 185.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ -	\$ 250.00	0.00%	\$ 250.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ -	\$ 100.00	0.00%	\$ 100.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ 17,192.79	\$ 34,155.79	\$ 31,000.00	110.18%	\$ (3,155.79)
INTEREST EXPENSE	11	01	000	4290	\$ 9,137.21	\$ 9,137.21	\$ 11,500.00	79.45%	\$ 2,362.79
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 150.00	0.00%	\$ 150.00
OFFICE SUPPLIES	11	01	000	4331	\$ 28.03	\$ 778.26	\$ 500.00	155.65%	\$ (278.26)
POSTAGE	11	01	000	4370	\$ -	\$ -	\$ 175.00	0.00%	\$ 175.00
ACCOUNTING FEES	11	01	000	4391	\$ -	\$ -	\$ 800.00	0.00%	\$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	\$ 11.85	\$ 999.55	\$ 10,000.00	10.00%	\$ 9,000.45
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 330.38	\$ 500.00	66.08%	\$ 169.62
CONTRACT WORK	11	01	000	4479	\$ -	\$ 12,577.01	\$ 10,000.00	125.77%	\$ (2,577.01)
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 1,043.68	\$ 1,200.00	86.97%	\$ 156.32
UTILITIES	11	01	000	4530	\$ 614.57	\$ 5,397.49	\$ 6,000.00	89.96%	\$ 602.51
SALARIES	11	01	000	4550	\$ 1,249.57	\$ 35,454.04	\$ 35,000.00	101.30%	\$ (454.04)
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 150.00	0.00%	\$ 150.00
Junior Lien Bond Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330.00	0.00%	\$ 26,330.00
Replacement & Extension Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963.00	0.00%	\$ 15,963.00
Bond & Interest Reserve	11	01	000	4998	\$ -	\$ -	\$ 6,000.00	0.00%	\$ 6,000.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 11,285.00	0.00%	\$ 11,285.00
Total Expense					\$ 31,019.25	\$ 119,378.55	\$ 197,903.00	60.32%	\$ 78,524.45
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (20,245.70)	\$ (7,244.11)	\$ -		\$ 7,244.11

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 May 31, 2015

		PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	\$ -	\$ -	\$ 136,826.00	0.00%	\$ 136,826.00
PROPERTY ASSESSMENTS	16 01 000 3030	\$ 14,244.85	\$ 16,378.61	\$ 20,000.00	81.89%	\$ 3,621.39
INTEREST INCOME	16 01 000 3110	\$ 5.61	\$ 100.33	\$ 120.00	83.61%	\$ 19.67
Total Income		\$ 14,250.46	\$ 16,478.94	\$ 156,946.00		\$ 140,467.06
PROFESSIONAL SERVICES	16 01 000 4400	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
SALARIES	16 01 000 4550	\$ -	\$ -	\$ 7,000.00	0.00%	\$ 7,000.00
Operating Reserve	16 01 000 4999	\$ -	\$ -	\$ 139,946.00	0.00%	\$ 139,946.00
Total Expense		\$ -	\$ -	\$ 156,946.00		\$ 156,946.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		\$ 14,250.46	\$ 16,478.94	\$ -		\$ (16,478.94)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN BREAKOUT
May 31, 2015

			PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01 000 3000	\$ -	\$ -	\$ 6,614.00	0.00%	\$ 6,614.00
INTEREST INCOME	15	01 000 3110	\$ 0.25	\$ 4.82	\$ 6.00	80.33%	\$ 1.18
Total Income			\$ 0.25	\$ 4.82	\$ 6,620.00		\$ 6,615.18
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			\$ 0.25	\$ 4.82	\$ -		\$ (4.82)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 May 31, 2015

				PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000 3000	\$ -	\$ -	\$ 501.00	0.00%	\$ 501.00
PROPERTY TAX REVENUE	17	01	000 3030	\$ 6,130.26	\$ 44,140.85	\$ 45,000.00	98.09%	\$ 859.15
INTEREST INCOME	17	01	000 3110	\$ 1.50	\$ 15.48	\$ -	0.00%	\$ (15.48)
Total Income				\$ 6,131.76	\$ 44,156.33	\$ 45,501.00		\$ 1,344.67
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ -	\$ 45,000.00	0.00%	\$ 45,000.00
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 501.00	0.00%	\$ 501.00
Total Expense				\$ -	\$ -	\$ 45,501.00		\$ 45,501.00
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ 6,131.76	\$ 44,156.33	\$ -		\$ (44,156.33)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
May 31, 2015

			PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18	01 000 3000	\$ -	\$ -	\$ 113,314.00	0.00%	\$ 113,314.00
PROPERTY TAX REVENUE	18	01 000 3030	\$ 421.36	\$ 19,618.91	\$ 15,000.00	130.79%	\$ (4,618.91)
INTEREST INCOME	18	01 000 3110	\$ 4.95	\$ 86.27	\$ 150.00	57.51%	\$ 63.73
Total Income			\$ 426.31	\$ 19,705.18	\$ 128,464.00		\$ 108,758.82
PROFESSIONAL SERVICES	18	01 000 4400	\$ -	\$ 3,483.78	\$ 5,000.00	69.68%	\$ 1,516.22
LAND RIGHTS	18	01 000 4430	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	18	01 000 4477	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
CONTRACT WORK	18	01 000 4479	\$ -	\$ -	\$ 6,000.00	0.00%	\$ 6,000.00
SALARIES	18	01 000 4550	\$ -	\$ -	\$ 30,000.00	0.00%	\$ 30,000.00
Operating Reserve	18	01 000 4999	\$ -	\$ -	\$ 85,464.00	0.00%	\$ 85,464.00
Total Expense			\$ -	\$ 3,483.78	\$ 128,464.00		\$ 124,980.22
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE			\$ 426.31	\$ 16,221.40	\$ -		\$ (16,221.40)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 May 31, 2015

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 326,840.00	0.00%	\$ 326,840.00
INTEREST INCOME	25	01	000	3110	\$ 12.29	\$ 249.29	\$ 250.00	99.72%	\$ 0.71
MEMBER DUES	25	01	000	3120	\$ -	\$ 1,000.00	\$ 369,000.00	0.27%	\$ 368,000.00
Total Income					\$ 12.29	\$ 1,249.29	\$ 696,090.00		\$ 368,000.71
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 34,400.00	\$ 34,400.00	\$ 310,397.00	11.08%	\$ 275,997.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ -	\$ 200.00	0.00%	\$ 200.00
PROFESSIONAL SERVICES	25	01	000	4400	\$ -	\$ 15,279.00	\$ 15,280.00	99.99%	\$ 1.00
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 370,213.00	0.00%	\$ 370,213.00
Total Expense					\$ 34,400.00	\$ 49,679.00	\$ 696,090.00		\$ 646,411.00
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (34,387.71)	\$ (48,429.71)	\$ -		\$ (278,410.29)

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of May 15, 2015 through June 11, 2015.

A & M SERVICES, INC.	5/15/15	DCSC MAINTENANCE	01-01-405-4630	\$88.14
ADELYNE BACKHUUS LIVING TRUST	5/15/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$9,473.35
AMBIUS INC	5/15/15	NRC PLANT SERVICE	01-01-402-4630	\$263.33
BEN LEENERTS	5/15/15	BOARD SECURITY	01-01-000-4071	\$200.00
BENNINGTON PUBLIC SCHOOLS	5/15/15	CELEBRATE TREES	01-07-270-4195	\$2,500.00
BENNINGTON PUBLIC SCHOOLS	5/15/15	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CANON FINANCIAL SERVICES, INC.	5/15/15	COPIER LEASE	01-01-000-4334	\$679.95
CINTAS LOC 749	5/15/15	BLAIR MAINTENANCE	01-01-401-4630	\$81.16
CITY OF BENNINGTON	5/15/15	CELEBRATE TREES	01-07-270-4195	\$2,500.00
COFFEE KING, INC	5/15/15	DCSC MAINTENANCE	01-01-405-4630	\$100.10
COX BUSINESS SERVICES	5/15/15	O & M UTILITIES	01-01-400-4530	\$92.00
DAKOTA COUNTY STAR & ADVANTAGE	5/15/15	NRD PAGE	01-02-831-4211	\$100.00
DAVID SPERLING	5/15/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,054.02
DEBERA L. BENTON	5/15/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,370.00
DEX MEDIA EAST	5/15/15	PUBLICATIONS	01-02-831-4211	\$90.00
EASTERN NEBRASKA TELEPHONE	5/15/15	WALTHILL TELEPHONE	01-01-404-4520	\$147.68
HIBU INC. - WEST	5/15/15	PUBLICATIONS	01-02-831-4211	\$158.00
INSIGHT DIRECT USA, INC	5/15/15	SOFTWARE	01-01-000-4333	\$135.00
JEROME SPERLING	5/15/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,054.02
KEITH AHRENS	5/15/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$30,037.10
KRISTIN DREESZEN	5/15/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$385.00
MICHAEL C. MORGAN	5/15/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$479.50
NEBRASKA DEPT OF REVENUE	5/15/15	WITHHOLDING	01-01-000-2073	\$9,891.57
OMAHA PUBLIC POWER DISTRICT	5/15/15	O & M UTILITIES	01-01-400-4530	\$340.75
OMAHA PUBLIC POWER DISTRICT	5/15/15	CHALCO HILLS UTILITIES	01-06-264-4530	\$170.34
OMAHA WORLD HERALD	5/15/15	PUBLIC NOTICES	01-01-000-4311	\$1,881.78
PAPILLION SANITATION	5/15/15	NRC TRASH SERVICE	01-01-402-4630	\$531.17
PAPILLION SANITATION	5/15/15	PARK WASTE PICKUP	01-06-266-4530	\$240.00
PAPILLION SANITATION	5/15/15	PARK WASTE PICKUP	01-06-267-4530	\$120.00
PAPILLION SANITATION	5/15/15	PARK WASTE PICKUP	01-06-276-4530	\$120.00
PAPILLION SANITATION	5/15/15	PARK WASTE PICKUP	01-06-277-4530	\$158.00
PAPILLION SANITATION	5/15/15	WATERLOO ELKHORN RIVER ACCESS	01-06-285-4530	\$120.00
PAPILLION SANITATION	5/15/15	PARK WASTE PICKUP	01-06-286-4530	\$120.00
PATRICIA J SASS	5/15/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,787.63
PINE CREEK ELEMENTARY	5/15/15	CELEBRATE TREES	01-07-270-4195	\$2,500.00
PM CLEANERS	5/15/15	NRC JANITOR SERVICE	01-01-402-4630	\$1,810.00
SID # 427 OF DOUGLAS COUNTY	5/15/15	CELEBRATE TREES	01-07-270-4195	\$2,500.00
SPERLING BROTHERS	5/15/15	CONSERVATION SERVICES	01-04-507-4195	\$10,138.06
THURSTON CO TREASURER	5/15/15	REGISTRATION	01-01-000-4053	\$14.00
THURSTON CO TREASURER	5/15/15	REGISTRATION	01-01-000-4053	\$7.00
WAYNE H DREESSEN	5/15/15	CONSERVATION ASISTANCE	01-04-507-4195	\$971.60
YALE ENFORCEMENT SERVICES, INC.	5/15/15	NRC EVENING SERVICES	01-06-264-4479	\$265.50
YALE ENFORCEMENT SERVICES, INC.	5/15/15	CHALCO SECURITY	01-06-264-4479	\$1,265.00
YALE ENFORCEMENT SERVICES, INC.	5/15/15	PRAIRIE QUEEN SECURITY	01-06-277-4471	\$698.00

NEBRASKA DEPT OF REVENUE	5/19/15	APRIL 2015 SALES TAX	01-01-000-2000	\$1,452.86
NEBRASKA DEPT OF REVENUE	5/19/15	APRIL 2015 SALES TAX	01-01-000-2000	\$496.87
NEBRASKA DEPT OF REVENUE	5/19/15	APRIL 2015 SALES TAX	01-01-000-2000	\$1,351.29
NEBRASKA DEPT OF REVENUE	5/19/15	APRIL 2015 SALES TAX	01-01-000-2000	\$820.08
NEBRASKA DEPT OF REVENUE	5/19/15	APRIL 2015 SALES TAX	01-01-000-2100	\$6.08
ALLAN PRESTON	5/22/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,217.98
ALLAN PRESTON	5/22/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$291.80
ALLAN PRESTON	5/22/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$343.66
BILLY ATHEY	5/22/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$234.02
BILLY ATHEY	5/22/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$623.80
BRADLEY MORGAN	5/22/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$198.00
CABLEONE	5/22/15	DCSC INTERNET	01-01-405-4520	\$79.95
CHHH INVESTMENTS, LLC	5/22/15	WELL ABANDONMENT	01-05-189-4195	\$450.00
COX BUSINESS SERVICES	5/22/15	PARK RESIDENCE	01-06-403-4530	\$108.58
EVERGREEN CEMETERY ASSOCIATION	5/22/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$329.33
EXECUTIVE ANSWERING	5/22/15	CONFERENCE CALL	01-01-402-4520	\$30.00
KEVIN NEUHAUS	5/22/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$8,172.71
KING'S DISPOSAL CO	5/22/15	WALTHILL-APRIL	01-01-404-4630	\$25.00
LINCOLN NATIONAL LIFE	5/22/15	457 CONTRIBUTIONS	01-01-000-2075	\$3,259.47
MCI	5/22/15	WALTHILL TELEPHONE	01-01-404-4520	\$40.37
NARD	5/22/15	NARD BOARD MEETING	01-01-000-4071	\$90.00
NATIONWIDE INSURANCE	5/22/15	RETIREMENT	01-01-000-2074	\$12,890.08
NEBRASKA CHILD SUPPORT PAYMENT CENTER	5/22/15	GARNISHMENTS	01-01-000-2076	\$755.81
NEBRASKA PUBLIC POWER DISTRICT	5/22/15	DCSC UTILITIES	01-01-405-4530	\$547.09
NEBRASKA TITLE COMPANY	5/22/15	DS15A TRACT 20	02-01-555-4430	\$68,652.38
RUTH PRESTON	5/22/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$600.27
SHARON K STORK	5/22/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,895.36
THOMAS G FARRENS	5/22/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$951.11
US TREASURY	5/22/15	PAYROLL TAXES	01-01-000-2070	\$13,219.79
US TREASURY	5/22/15	PAYROLL TAXES	01-01-000-2071	\$14,873.74
US TREASURY	5/22/15	PAYROLL TAXES	01-01-000-2072	\$3,478.56
YALE ENFORCEMENT SERVICES, INC.	5/22/15	NRC EVENING SECURITY	01-06-264-4479	\$99.00
BERNIE SCHAEFER	5/29/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
BP BUSINESS SOLUTIONS	5/29/15	FUEL	01-01-000-4051	\$6,306.97
COX BUSINESS SERVICES	5/29/15	NRC PHONE	01-01-402-4520	\$208.96
DWIGHT DAM	5/29/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$292.60
ELMER KATT RT	5/29/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$973.75
F. EDWIN OLSON	5/29/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,463.00
JUNE BAUM	5/29/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$77.00
MELISSA LESTER	5/29/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
NEBRASKA TITLE COMPANY	5/29/15	KING LAKE ACQUISITION - HUSER	01-03-533-4430	\$30,979.50
NEBRASKA TITLE COMPANY	5/29/15	KING LAKE ACQUISITION - HUSER	01-03-533-4430	\$2,216.00
O'KEEFE ELEVATOR COMPANY, INC.	5/29/15	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$124.28
OMAHA PUBLIC POWER DISTRICT	5/29/15	PARK UTILITIES	01-06-267-4530	\$48.79
OMAHA PUBLIC POWER DISTRICT	5/29/15	PARK UTILITIES	01-06-276-4530	\$17.03
OMAHA PUBLIC POWER DISTRICT	5/29/15	PARK UTILITIES	01-06-285-4530	\$64.68
OMAHA PUBLIC POWER DISTRICT	5/29/15	PARK UTILITIES	01-06-286-4530	\$52.12
QP ACE HARDWARE	5/29/15	O & M SUPPLIES	01-01-000-4471	\$23.39
QP ACE HARDWARE	5/29/15	PARK SUPPLIES	01-06-264-4471	\$32.82

SERVICEMASTER OF SOOLAND	5/29/15	DCSC MAINTENANCE	01-01-405-4630	\$900.00
TIM BARRY	5/29/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
WELLS FARGO BANK, N.A.	5/29/15	2010 SERIES BOND PAYMENT	01-01-000-4280	\$294,361.05
WULF GROUNDS MAINTENANCE LLC	5/29/15	BLAIR MAINTENANCE	01-01-401-4630	\$331.00
YALE ENFORCEMENT SERVICES, INC.	5/29/15	NRC EVENING SECURITY	01-06-264-4479	\$36.00
ABE'S TRASH SERVICE, INC	6/5/15	BLAIR MAINTENANCE	01-01-401-4630	\$121.87
AFLAC	6/5/15	HEALTH INSURANCE	01-01-000-4151	\$547.16
AS CENTRAL SERVICES	6/5/15	NRC PHONE	01-01-402-4520	\$44.97
BETSY NEWMAN	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
BLACK HILLS ENERGY	6/5/15	NRC GAS SERVICE	01-01-402-4530	\$249.80
BLAIR TELEPHONE CO.	6/5/15	BLAIR INTERNET	01-01-401-4520	\$374.11
BRIAN DROBNY	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
CINTAS LOC 749	6/5/15	BLAIR MAINTENANCE	01-01-401-4630	\$63.16
CITY OF BLAIR	6/5/15	BLAIR UTILITIES	01-01-401-4530	\$197.07
COTTONWOOD FLATS, INC.	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$616.00
COX BUSINESS SERVICES	6/5/15	NRC PHONE	01-01-402-4520	\$1,568.23
CURT BARR	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
DALE EUREK	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
DENNIS GILL	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,781.85
DONALD C. ANDERSEN, RT	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$748.48
DONALD MORGAN	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,986.90
EASTERN NEBRASKA TELEPHONE	6/5/15	WALTHILL TELEPHONE	01-01-404-4520	\$147.68
ERIC FILOWS	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$115.50
ERIC SALVERSON	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$885.50
GARY WACHTER	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
GILL HAULING, INC.	6/5/15	DCSC MAINTENANCE	01-01-405-4630	\$55.00
GORDON HUSK	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$115.50
HANS NELSEN, JR.	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$140.96
HILDA MEEVES	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,239.33
HILGENKAMP FARMS, INC.	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
JAMES M. POUNDS	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,071.88
JAN CARLSON	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$192.50
JANET WARRICK	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$38.50
JIM HOUSER	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$346.50
JOHN BORCHARDT	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$282.50
JOHN RAY	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$192.50
JP OLSEN FARMS LLC	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$385.00
KATHLEEN Y GUSTIN	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$7,692.15
KLINT BENSON	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$385.00
LARRY P. GROVE	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$251.50
LARUE COFFEE	6/5/15	CONSERVATION ASSISTANCE	01-01-401-4630	\$80.64
LDR LAND CO LLC	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$10,815.73
LINCOLN NATIONAL LIFE	6/5/15	457 CONTRIBUTIONS	01-01-000-2075	\$3,259.47
LUKE WIESE	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
LYLE CAIN	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$654.50
MARIA BLEDSOE	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,231.34
METROPOLITAN UTILITIES DISTRICT	6/5/15	NRC UTILITIES	01-01-402-4530	\$102.78
METROPOLITAN UTILITIES DISTRICT	6/5/15	CHALCO UTILITIES	01-06-264-4530	\$171.07
MID-AMERICAN BENEFITS	6/5/15	FSA CONTRIBUTION	01-01-000-4151	\$3,219.98
MIKE JACOBY	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$77.00

NATIONWIDE INSURANCE	6/5/15	RETIREMENT	01-01-000-2074	\$12,795.13
NEBRASKA DEPT OF REVENUE	6/5/15	MAY WITHHOLDING	01-01-000-2073	\$9,408.12
NEBRASKA TITLE COMPANY	6/5/15	ISKE ACQUISITION	01-03-533-4430	\$67,131.40
OMAHA PUBLIC POWER DISTRICT	6/5/15	BLAIR UTILITIES	01-01-401-4530	\$1,068.83
OMAHA PUBLIC POWER DISTRICT	6/5/15	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,797.35
QP ACE HARDWARE	6/5/15	O & M SUPPLIES	01-01-000-4471	\$49.99
QP ACE HARDWARE	6/5/15	SURVEY SUPPLIES	01-01-000-4481	\$46.79
QP ACE HARDWARE	6/5/15	NRC MAINTENANCE	01-01-402-4630	\$18.10
SUSAN FOX	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
THOMAS WELSH	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,386.00
TOM HOUSER	6/5/15	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
US TREASURY	6/5/15	PAYROLL TAXES	01-01-000-2070	\$13,394.69
US TREASURY	6/5/15	PAYROLL TAXES	01-01-000-2071	\$14,645.16
US TREASURY	6/5/15	PAYROLL TAXES	01-01-000-2072	\$3,425.16
VERIZON WIRELESS	6/5/15	NRC PHONE	01-01-402-4520	\$2,359.25
WELLS FARGO BANK, N.A.	6/5/15	2013 AND 2013B PAYMENTS	01-01-000-4280	\$1,137,040.62
WF BUS PAYMENT PROCESSING	6/5/15	SAFETY/MTG EXPENSES	01-01-000-4052	\$44.97
WF BUS PAYMENT PROCESSING	6/5/15	EQUIPMENT MAINTENANCE	01-01-000-4052	\$416.11
WF BUS PAYMENT PROCESSING	6/5/15	EDUCATION SUPPLIES	01-01-000-4130	\$80.00
WF BUS PAYMENT PROCESSING	6/5/15	SAFETY/MTG EXPENSES	01-01-000-4155	\$469.85
WF BUS PAYMENT PROCESSING	6/5/15	STAFF EXPENSE	01-01-000-4171	\$720.66
WF BUS PAYMENT PROCESSING	6/5/15	STAFF EXPENSE	01-01-000-4171	\$313.50
WF BUS PAYMENT PROCESSING	6/5/15	STAFF EXPENSE	01-01-000-4171	\$417.48
WF BUS PAYMENT PROCESSING	6/5/15	STAFF EXPENSE	01-01-000-4171	\$55.50
WF BUS PAYMENT PROCESSING	6/5/15	TRAINING/EQUIPMENT	01-01-000-4171	\$64.10
WF BUS PAYMENT PROCESSING	6/5/15	TRAINING	01-01-000-4171	\$4.25
WF BUS PAYMENT PROCESSING	6/5/15	STAFF/SURVEY EXPENSE	01-01-000-4171	\$477.50
WF BUS PAYMENT PROCESSING	6/5/15	SAFETY/MTG EXPENSES	01-01-000-4330	\$155.00
WF BUS PAYMENT PROCESSING	6/5/15	PARK RESIDENCE/OFFICE SUPPLIES	01-01-000-4331	\$153.69
WF BUS PAYMENT PROCESSING	6/5/15	PARK RESIDENCE/OFFICE SUPPLIES	01-01-000-4370	\$42.69
WF BUS PAYMENT PROCESSING	6/5/15	TRAINING/EQUIPMENT	01-01-000-4397	\$150.00
WF BUS PAYMENT PROCESSING	6/5/15	TRAINING	01-01-000-4397	\$145.45
WF BUS PAYMENT PROCESSING	6/5/15	STAFF/SURVEY EXPENSE	01-01-000-4397	\$53.47
WF BUS PAYMENT PROCESSING	6/5/15	STAFF/SURVEY EXPENSE	01-01-000-4481	\$26.68
WF BUS PAYMENT PROCESSING	6/5/15	TRAINING/EQUIPMENT	01-01-000-4804	\$79.36
WF BUS PAYMENT PROCESSING	6/5/15	SAFETY/MTG EXPENSES	01-01-402-4520	\$17.16
WF BUS PAYMENT PROCESSING	6/5/15	SAFETY/MTG EXPENSES	01-01-402-4630	\$148.73
WF BUS PAYMENT PROCESSING	6/5/15	PUBLICATIONS	01-02-810-4212	\$9.95
WF BUS PAYMENT PROCESSING	6/5/15	EDUCATION SUPPLIES	01-02-824-4212	\$1,661.86
WF BUS PAYMENT PROCESSING	6/5/15	EDUCATION SUPPLIES	01-02-830-4400	\$1,204.00
WF BUS PAYMENT PROCESSING	6/5/15	SAFETY/MTG EXPENSES	01-06-267-4471	\$109.00
WF BUS PAYMENT PROCESSING	6/5/15	PARK RESIDENCE/OFFICE SUPPLIES	01-06-403-4630	\$258.95
YALE ENFORCEMENT SERVICES, INC.	6/5/15	NRC EVENING SECURITY	01-06-264-4479	\$234.00
YALE ENFORCEMENT SERVICES, INC.	6/5/15	NRC EVENING SECURITY	01-06-264-4479	\$126.00
YALE ENFORCEMENT SERVICES, INC.	6/5/15	CHALCO HILLS SECURITY	01-06-264-4479	\$1,265.00
A/C LIGHTNING PROTECTION, INC.	6/11/15	NRC MAINTENANCE	01-01-402-4630	\$9,405.00
AAA ELECTROSTATIC PAINTING	6/11/15	NRC BATH PARTITIONS	01-01-402-4630	\$1,080.00
ACCURATE LOCKSMITHS, INC.	6/11/15	PL-566	01-03-590-4477	\$468.26
ALAMAR UNIFORMS	6/11/15	APPAREL	01-01-000-4155	\$97.99
ASP ENTERPRISES	6/11/15	MAINTENANCE MATERIALS	01-03-590-4477	\$498.00

ASP ENTERPRISES	6/11/15	MAINTENANCE MATERIALS	01-03-590-4477	\$76.00
BACKLUND PLUMBING	6/11/15	PRAIRIE QUEEN	01-06-277-4477	\$982.00
BELLEVUE WEST HIGH SCHOOL	6/11/15	CELEBRATE TREES	01-07-270-4195	\$1,215.00
BIG MUDDY WORKSHOP INC	6/11/15	PLATTE RIVER LANDING	01-06-267-4400	\$932.80
BIG MUDDY WORKSHOP INC	6/11/15	PLATTE RIVER LANDING	01-06-267-4400	\$2,195.13
BLACKHAWK HOMEOWNERS ASSOC	6/11/15	CELEBRATE TREES	01-07-270-4195	\$2,500.00
BLAIR GARDEN CENTER & GREENHOUSE	6/11/15	REPLACE DAMAGED TREES	01-01-401-4630	\$4,933.88
BOMGAARS	6/11/15	EQUIPMENT MAINTENANCE	01-01-000-4052	\$225.06
BOMGAARS	6/11/15	CHEMICALS FOR DAMS	01-03-590-4477	\$143.89
BOMGAARS	6/11/15	TEK MUD 4-2 5-A	01-03-590-4477	\$51.19
BREAKING GROUND	6/11/15	NRC LANDSCAPE	01-01-402-4630	\$2,677.70
CDW GOVERNMENT, INC.	6/11/15	SW - UBB	01-01-000-4490	\$381.99
CDW GOVERNMENT, INC.	6/11/15	HW - LB	01-01-000-4490	\$11,590.20
CDW GOVERNMENT, INC.	6/11/15	LBNRD	01-01-000-4490	\$312.22
CDW GOVERNMENT, INC.	6/11/15	HARDWARE	01-01-000-4804	\$4,614.78
CDW GOVERNMENT, INC.	6/11/15	HARDWARE	01-01-000-4804	\$185.77
CITY OF BELLEVUE	6/11/15	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF BLAIR	6/11/15	PARKS MASTER PLAN	01-06-265-4195	\$27,552.00
CITY OF FORT CALHOUN	6/11/15	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF GRETNA	6/11/15	CELEBRATE TREES	01-07-270-4195	\$2,492.85
CITY OF LA VISTA PUBLIC WORKS	6/11/15	CELEBRATE TREES	01-07-270-4195	\$5,000.00
CITY OF OMAHA PARKS, REC.	6/11/15	URBAN CONSERVATION ASSISTANCE	01-04-520-4195	\$15,236.65
CITY OF OMAHA PARKS, REC.	6/11/15	SOUTH OMAHA TRAIL PH2	01-06-261-4195	\$126,715.69
CITY OF PAPILLION	6/11/15	CELEBRATE TREES	01-07-270-4195	\$2,495.00
COONEY FERTILIZER INC	6/11/15	WEED SPRAY	01-03-590-4477	\$4,072.26
COONEY FERTILIZER INC	6/11/15	STRUCTURE SPRAY	01-03-590-4477	\$45.15
CROSS DILLON TIRE	6/11/15	TIRE REPAIR	01-01-000-4052	\$222.56
CURB APPEAL LANDSCAPE CURBING, LLC	6/11/15	NRC MAINTENANCE	01-01-402-4630	\$1,833.75
DATASTOR INC	6/11/15	SOFTWARE	01-01-000-4333	\$3,140.82
DELL MARKETING LP	6/11/15	HW - SP	01-01-000-4490	\$799.50
DIXON CONSTRUCTION CO.	6/11/15	PJ 15 REC CONSTRUCTION	01-04-552-4410	\$421,597.18
DOSTALS CONSTR CO INC	6/11/15	PRAIRIE VIEW	01-06-276-4479	\$15,800.00
DREXEL MECHANICAL INC	6/11/15	HVAC REPAIR	01-01-402-4630	\$16,076.03
DREXEL MECHANICAL INC	6/11/15	NRC HVAC MAINTENANCE	01-01-402-4630	\$3,248.87
DUCT MEDIC	6/11/15	PARK RESIDENCE	01-06-403-4630	\$810.00
DULTMEIER SALES	6/11/15	VEHICLE MAINTENANCE	01-01-000-4052	\$646.64
DULTMEIER SALES	6/11/15	WALTHILL MAINTENANCE	01-01-404-4630	\$92.50
DULTMEIER SALES	6/11/15	EQUIPMENT MAINTENANCE	01-06-006-4052	\$161.24
E & A CONSULTING GROUP	6/11/15	THOMPSON CREEK	01-03-511-4400	\$1,862.00
EAGLE SOFTWARE, INC.	6/11/15	URNRD	01-01-000-4490	\$1,300.29
ECHO GROUP	6/11/15	MAINTENANCE MATERIAL	01-03-590-4477	\$61.20
ECHO GROUP	6/11/15	PAS BOXES & COVERS	01-03-590-4477	\$71.88
ECHO GROUP	6/11/15	RETURN	01-03-590-4477	(\$49.72)
EDDIE'S CATERING	6/11/15	LPRCA PRESENTATION	01-01-000-4071	\$152.50
EDGE UNDERGROUND LLC	6/11/15	SPRINKLERS	01-01-401-4630	\$4,985.90
EDUCATIONAL SERVICE UNIT #3	6/11/15	GIFFORD FARM	01-02-830-4212	\$100.00
EDUCATIONAL SERVICE UNIT #3	6/11/15	GIFFORD FARM	01-02-830-4400	\$100.00
EXCEL PHYSICAL THERAPY	6/11/15	MEDICAL EVALUATION	01-01-000-4394	\$150.00
EYMAN PLUMBING, INC	6/11/15	NRC MAINTENANCE	01-01-402-4630	\$121.50

EYMAN PLUMBING, INC	6/11/15	BIG PAPIO LEVEE	01-03-591-4479	\$2,891.25
FARMERS UNION CO-OPERATIVE ASSN	6/11/15	CHALCO HILLS	01-06-264-4471	\$112.50
FARMERS UNION CO-OPERATIVE ASSN	6/11/15	MOPAC CHEMICALS	01-06-281-4471	\$297.50
FELSBURG, HOLT & ULLEVIG	6/11/15	FLOODPLAIN MGMT SOFTWARE	01-01-000-4398	\$8,000.00
FREDERICKSON INSTALLATIONS	6/11/15	NRC MAINTENANCE	01-01-402-4630	\$120.00
FREMONT TIRE INC.	6/11/15	WALTHILL TRAILER	01-01-000-4052	\$81.95
FYRA ENGINEERING, LLC	6/11/15	ELKHORN 240TH STREET	01-03-547-4400	\$9,126.25
FYRA ENGINEERING, LLC	6/11/15	R613-R616	01-03-560-4400	\$95,262.80
FYRA ENGINEERING, LLC	6/11/15	BIG PAPIO LEVEE	01-03-591-4400	\$31,059.75
GALASKA & SON, INC.	6/11/15	NRD OFFICE REMODEL	01-01-402-4630	\$1,146.00
GREENLIFE GARDENS	6/11/15	WHITTED CREEK	01-03-591-4479	\$860.00
GREENTOUCH LAWN & TREE	6/11/15	WEED SPRAYING	01-03-591-4479	\$16,865.00
HAMMER PAINTING	6/11/15	NRD OFFICE REMODEL	01-01-402-4630	\$4,910.00
HANEY SHOE STORE	6/11/15	SAFETY BOOTS	01-01-000-4155	\$178.99
HANEY SHOE STORE	6/11/15	SAFETY BOOTS	01-01-000-4155	\$200.00
HANEY SHOE STORE	6/11/15	SAFETY BOOTS	01-01-000-4155	\$200.00
HANEY SHOE STORE	6/11/15	SAFETY BOOTS	01-01-000-4155	\$200.00
HANOVER FALLS HOA	6/11/15	CELEBRATE TREES	01-07-270-4195	\$1,994.00
HAWKINS CONSTRUCTION COMPANY	6/11/15	WP-5	02-01-554-4410	\$20,000.00
HDR ENGINEERING INC	6/11/15	PROFESSIONAL SERVICES	01-01-000-4398	\$503.40
HDR ENGINEERING INC	6/11/15	WP-5	02-01-554-4400	\$5,040.37
HI-LINE	6/11/15	O & M SUPPLIES	01-01-000-4471	\$235.42
HOST COFFEE SERVICE	6/11/15	BREAKROOM	01-01-000-4331	\$151.95
HOTSY EQUIPMENT CO	6/11/15	EQUIPMENT MAINTENANCE	01-01-000-4052	\$307.95
HUBER CHEVROLET CO INC	6/11/15	TAIL LIGHT LENS	01-06-006-4052	\$65.99
HUGHES TREE SERVICE	6/11/15	HERON HAVEN	01-07-271-4195	\$1,920.00
HUSCH BLACKWELL LLP	6/11/15	ATTORNEY FEES	01-01-000-4392	\$14,187.64
HUSCH BLACKWELL LLP	6/11/15	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$6,000.00
HUSCH BLACKWELL LLP	6/11/15	ROSALIE PROJECT	01-01-000-4398	\$1,302.00
HUSCH BLACKWELL LLP	6/11/15	THOMPSON CREEK	01-03-511-4392	\$92.00
HUSCH BLACKWELL LLP	6/11/15	FLOODWAY PURCHASE LEGAL	01-03-533-4400	\$1,606.00
HUSCH BLACKWELL LLP	6/11/15	ELKHORN 240TH	01-03-547-4392	\$379.00
HUSCH BLACKWELL LLP	6/11/15	W-3	01-03-590-4392	\$1,058.48
HUSCH BLACKWELL LLP	6/11/15	CHANNEL/LEVEE MAINTENANCE	01-03-591-4392	\$1,633.00
HUSCH BLACKWELL LLP	6/11/15	PAPIO TRAILS LEGAL	01-06-261-4400	\$253.00
HUSCH BLACKWELL LLP	6/11/15	WP-5	02-01-554-4392	\$65.00
HUSCH BLACKWELL LLP	6/11/15	DS15A	02-01-555-4392	\$2,303.00
HY-VEE ACCOUNTS RECEIVABLE	6/11/15	WATER WORKS	01-02-817-4212	\$61.98
HY-VEE ACCOUNTS RECEIVABLE	6/11/15	EDUCATION SUPPLIES	01-02-824-4212	\$8.90
HY-VEE ACCOUNTS RECEIVABLE	6/11/15	EDUCATION SUPPLIES	01-02-824-4212	\$30.38
HY-VEE ACCOUNTS RECEIVABLE	6/11/15	EDUCATION SUPPLIES	01-02-830-4212	\$13.56
J GREG SMITH, INC	6/11/15	FLOOD CONTROL PSA	01-02-828-4400	\$1,000.00
J.P. COOKE COMPANY	6/11/15	OFFICE SUPPLIES	01-01-000-4331	\$16.76
JANITOR DEPOT, INC	6/11/15	DCSC MAINTENANCE	01-01-405-4630	\$233.86
JENSEN TIRE & AUTO	6/11/15	VEHICLE OIL/GAS	01-01-000-4051	\$41.04
JOHN DEERE FINANCIAL	6/11/15	EQUIPMENT MAINTENANCE	01-01-000-4052	\$37.09
JOHN DEERE FINANCIAL	6/11/15	EQUIPMENT MAINTENANCE	01-01-000-4052	\$952.71
JOHN DEERE FINANCIAL	6/11/15	EQUIPMENT MAINTENANCE	01-06-006-4052	\$24.10
JOHN DEERE FINANCIAL	6/11/15	EQUIPMENT MAINTENANCE	01-06-006-4052	\$826.22
JOHN DEERE FINANCIAL	6/11/15	EQUIPMENT MAINTENANCE	01-06-006-4052	\$174.52

JOHN DEERE FINANCIAL	6/11/15	CREDIT ON ACCOUNT	01-01-000-4052	(\$10.32)
JULIE HOCKNEY DESIGN	6/11/15	NRC BOARD ROOM	01-01-402-4630	\$1,588.00
JZ BOSLEY	6/11/15	SHOP MAINTENANCE	01-01-400-4630	\$205.00
JZ BOSLEY	6/11/15	CHALCO HILLS	01-06-264-4479	\$335.00
KELLY & WEAVER	6/11/15	MO RIVER LEVEES	01-03-560-4392	\$4,969.59
KENNY HOHENSTEIN CONSTRUCTION	6/11/15	PJ-15 MAINTENANCE SHOP	01-04-552-4410	\$83,894.40
KETV	6/11/15	APRIL 2015	01-02-828-4212	\$697.00
KNUDSEN OIL & FEED CO, INC	6/11/15	TIRES	01-01-000-4052	\$556.00
LAMP, RYNEARSON & ASSOCIATES, INC	6/11/15	THOMPSON CREEK	01-03-511-4400	\$4,170.10
LAMP, RYNEARSON & ASSOCIATES, INC	6/11/15	THOMPSON CREEK	01-03-511-4400	\$124.50
LAMP, RYNEARSON & ASSOCIATES, INC	6/11/15	THOMPSON CREEK	01-03-511-4400	\$11,810.29
LAMP, RYNEARSON & ASSOCIATES, INC	6/11/15	KEYSTONE TRAIL	01-03-591-4400	\$1,737.52
LEE PRINTING SERVICE	6/11/15	OFFICE SUPPLIES	01-01-000-4331	\$165.28
LIEBER CONSTRUCTION INC.	6/11/15	PJ 15	01-03-590-4479	\$11,329.00
LIEBER CONSTRUCTION INC.	6/11/15	PJ-15 CONSTRUCTION	01-04-552-4410	\$2,124.12
LOWER PLATTE NORTH NRD	6/11/15	LEGAL EXPENSE	01-03-548-4392	\$1,100.00
LPRCA	6/11/15	LPRCA PROJECTS	01-05-186-4195	\$24,333.00
MARTIN MARIETTA MATERIALS	6/11/15	SHOP	01-01-000-4471	\$211.28
MARTIN MARIETTA MATERIALS	6/11/15	UNION DIKE	01-03-591-4477	\$639.77
MARTIN MARIETTA MATERIALS	6/11/15	UNION DIKE	01-03-591-4477	\$1,884.80
MARTIN MARIETTA MATERIALS	6/11/15	MO RIVER TRAIL	01-03-591-4477	\$166.38
MARTIN MARIETTA MATERIALS	6/11/15	UNION DIKE	01-03-591-4477	\$604.20
MARTIN MARIETTA MATERIALS	6/11/15	UNION DIKE	01-03-591-4477	\$1,248.37
MARTIN MARIETTA MATERIALS	6/11/15	THOMPSON CREEK	01-03-591-4477	\$2,345.66
MARTIN MARIETTA MATERIALS	6/11/15	THOMPSON CREEK	01-03-591-4477	\$2,716.28
MARTIN MARIETTA MATERIALS	6/11/15	UNION DIKE	01-03-591-4477	\$408.27
MARTIN MARIETTA MATERIALS	6/11/15	UNION DIKE	01-03-591-4477	\$620.77
MARTIN MARIETTA MATERIALS	6/11/15	HERON HAVEN	01-07-271-4195	\$1,149.85
MATHESON TRI-GAS, INC.	6/11/15	WELDING MATERIALS	01-01-000-4471	\$90.00
MATHESON TRI-GAS, INC.	6/11/15	O & M SUPPLIES	01-01-000-4471	\$183.02
McARDLE GRADING CO.	6/11/15	DS 15A	02-01-555-4410	\$736,365.71
MENARDS - BELLEVUE	6/11/15	MATERIALS	01-03-591-4477	\$5.46
MENARDS - ELKHORN	6/11/15	PARK SUPPLIES	01-06-006-4471	\$56.72
MENARDS - ELKHORN	6/11/15	ELKHORN CROSSING	01-06-266-4471	\$25.21
MENARDS - ELKHORN	6/11/15	ELKHORN CROSSING	01-06-266-4471	\$12.10
MENARDS - ELKHORN	6/11/15	PRAIRIE VIEW	01-06-276-4471	\$5.99
MENARDS - OMAHA	6/11/15	ELKHORN CROSSING	01-06-266-4471	\$115.18
MFT CONSTRUCTION, INC.	6/11/15	W PAPIO TRAIL, 90 TO GILES	01-03-591-4479	\$37,622.35
MFT CONSTRUCTION, INC.	6/11/15	W PAPIO TRAIL, 90 TO GILES	01-06-261-4410	\$47,035.99
MICHAEL TODD & COMPANY, INC	6/11/15	CHALCO SIGN POSTS	01-06-264-4477	\$202.92
MILLARD LUMBER INC	6/11/15	CHALCO REC AREA	01-06-264-4471	\$179.31
NARD	6/11/15	MEETINGS/CONFERENCES	01-01-000-4071	\$1,552.50
NARD	6/11/15	MEETINGS/CONFERENCES	01-01-000-4171	\$1,710.76
NATIONAL ELECTRIC COMPANY, INC.	6/11/15	BOARD ROOM IMPROVEMENTS	01-01-402-4630	\$2,150.00
NATIONAL ELECTRIC COMPANY, INC.	6/11/15	BOARD ROOM IMPROVEMENTS	01-01-402-4630	\$4,030.44
NATIONAL ELECTRIC COMPANY, INC.	6/11/15	NRC LIGHTING MAINTENANCE	01-01-402-4630	\$1,046.85
NATIONAL ELECTRIC COMPANY, INC.	6/11/15	BOARD ROOM ELECTRICAL	01-01-402-4630	\$868.00
NATIONAL ELECTRIC COMPANY, INC.	6/11/15	NRC ELECTRIC MAINTENANCE	01-01-402-4630	\$164.28
NATIONAL EVERYTHING WHOLESALE	6/11/15	PARK SUPPLIES	01-06-006-4471	\$216.86
NATIONAL SAFETY COUNCIL OMAHA	6/11/15	SAFETY AWARD LUNCHEON	01-01-000-4155	\$140.00

NE RECREATION AND PARKS ASSOC	6/11/15	GREAT PARK PURSUIT SPONSOR	01-02-807-4195	\$5,000.00
NMC EXCHANGE LLC	6/11/15	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,114.66
NMC EXCHANGE LLC	6/11/15	EQUIPMENT MAINTENANCE	01-01-000-4052	\$601.82
NMC EXCHANGE LLC	6/11/15	EQUIPMENT MAINTENANCE	01-01-000-4052	\$321.96
NUTS AND BOLTS	6/11/15	EQUIPMENT MAINTENANCE	01-01-000-4052	\$4.86
NUTS AND BOLTS	6/11/15	MAINTENANCE MATERIALS	01-03-591-4477	\$9.88
NUTS AND BOLTS	6/11/15	MAINTENANCE MATERIALS	01-03-591-4477	\$58.22
OMAHA DOOR AND WINDOW CO INC	6/11/15	NRC LL CONF MAINTENANCE	01-01-402-4630	\$155.70
OMAHA PUBLIC POWER DISTRICT	6/11/15	THOMPSON CREEK	01-03-511-4479	\$326,000.00
OMAHA SLINGS INC	6/11/15	LEVEE MAINTENANCE	01-03-591-4477	\$172.06
OMAHA TRACTOR INC	6/11/15	EQUIPMENT MAINTENANCE	01-01-000-4052	\$43.72
OMAHA TRACTOR INC	6/11/15	EQUIPMENT MAINTENANCE	01-01-000-4052	\$649.96
OMAHA TRACTOR INC	6/11/15	EQUIPMENT MAINTENANCE	01-06-006-4052	\$264.45
ONESOURCE	6/11/15	BACKGROUND CHECKS	01-01-000-4171	\$64.00
PAYLESS OFFICE SUPPLY	6/11/15	OFFICE SUPPLIES	01-01-000-4331	\$34.99
PAYLESS OFFICE SUPPLY	6/11/15	OFFICE SUPPLIES/NRC BLDG	01-01-000-4331	\$108.17
PAYLESS OFFICE SUPPLY	6/11/15	OFFICE SUPPLIES/NRC BLDG	01-01-402-4630	\$99.39
PCWP	6/11/15	PCWP CONTRIBUTION	01-03-535-4195	\$90,000.00
PHEASANTS FOREVER	6/11/15	PJ-15 OFFLINE STORAGE	01-04-552-4410	\$13,530.30
PM CLEANERS	6/11/15	NRD OFFICE REMODEL	01-01-402-4630	\$150.00
POWER PLAN	6/11/15	HERON HAVEN	01-07-271-4195	\$200.00
PRESTIGE CONSTRUCTION INC.	6/11/15	PARK RESIDENCE	01-06-403-4630	\$10,087.00
QUALITY FENCE CO., INC	6/11/15	BIG PAPIO CHANNEL	01-03-591-4479	\$4,728.00
QUILL CORPORATION	6/11/15	OFFICE SUPPLIES	01-01-000-4331	\$9.88
QUILL CORPORATION	6/11/15	OFFICE SUPPLIES	01-01-000-4331	\$102.69
QUILL CORPORATION	6/11/15	OFFICE SUPPLIES	01-01-000-4331	\$8.99
QUILL CORPORATION	6/11/15	OFFICE SUPPLIES	01-01-000-4331	\$207.86
QUILL CORPORATION	6/11/15	NRC BUILDING	01-01-402-4630	\$234.90
RDO TRUCK CENTERS	6/11/15	OIL & FILTERS	01-01-000-4051	\$911.90
RDO TRUCK CENTERS	6/11/15	OIL FOR TRUCKS	01-01-000-4051	\$911.90
RDO TRUCK CENTERS	6/11/15	OIL & FILTERS	01-01-000-4052	\$303.46
RDO TRUCK CENTERS	6/11/15	FILTER	01-01-000-4052	\$303.46
SAPP BROS., INC.	6/11/15	FUEL	01-01-000-4051	\$3,439.15
SAPP BROS., INC.	6/11/15	EXHAUST FLUID	01-01-000-4051	\$121.50
SEARS COMMERCIAL ONE	6/11/15	LEAF BLOWER	01-01-401-4630	\$189.99
ST. MARY'S ELEMENTARY	6/11/15	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
TED'S MOWER SALES & SERVICE	6/11/15	AUGER PARTS	01-01-000-4471	\$54.99
THIELE GEOTECH, INC	6/11/15	THOMPSON CREEK	01-03-511-4400	\$174.75
THIELE GEOTECH, INC	6/11/15	THOMPSON CREEK	01-03-511-4400	\$973.00
TRACTOR SUPPLY CREDIT PLAN	6/11/15	O & M SUPPLIES	01-01-000-4471	\$99.96
TRACTOR SUPPLY CREDIT PLAN	6/11/15	ELKHORN CROSSING	01-06-266-4471	\$59.52
UNITED SEEDS INC	6/11/15	PL-566	01-03-590-4477	\$1,020.00
UNITED SEEDS INC	6/11/15	MAINTENANCE MATERIALS	01-03-591-4477	\$510.00
UNITED SEWER & DRAIN	6/11/15	CHALCO HILLS	01-06-264-4479	\$600.00
UNITED STATES GEOLOGICAL SURVEY	6/11/15	WELL SAMPLING	01-05-187-4400	\$30,160.00
UNIVERSAL INFORMATION SERVICE	6/11/15	INFORMATION SERVICES	01-02-810-4400	\$55.00
UNIVERSAL INFORMATION SERVICE	6/11/15	INFORMATION SERVICES	01-02-810-4400	\$499.60
USDA FOREST SERVICE	6/11/15	SEEDLINGS	01-02-829-4212	\$11,614.38
UTILITIES SERVICE GROUP	6/11/15	THOMPSON CREEK	01-03-511-4479	\$1,770.80
VALLEY CORP	6/11/15	THOMPSON CREEK	01-03-511-4479	\$39,104.20

VALVOLINE	6/11/15	EQUIPMENT MAINTENANCE	01-01-000-4052	\$175.91
VILLAGE OF ARLINGTON	6/11/15	CELEBRATE TREES	01-07-270-4195	\$2,500.00
WALKER UNIFORM RENTAL	6/11/15	O & M SUPPLIES	01-01-000-4471	\$48.94
WALKER UNIFORM RENTAL	6/11/15	O & M SUPPLIES	01-01-000-4471	\$50.73
WALKER UNIFORM RENTAL	6/11/15	NRC MAINTENANCE	01-01-402-4630	\$63.97
WHITE CAP CONSTRUCTION SUPPLY	6/11/15	O & M SUPPLIES	01-01-000-4471	\$123.12
WOWT TV	6/11/15	CONSERVATION EPA	01-02-828-4212	\$2,316.25
WOWT TV	6/11/15	CONSERVATION EPA	01-02-828-4212	\$637.50
ZEE MEDICAL SERVICE	6/11/15	FIRST AID KITS	01-01-000-4155	\$206.10

MAY PAYROLL

JAMES BECIC	\$3,597.73
PATRICK BONNETT	\$190.33
HEATHER	
BORKOWSKI	\$2,585.54
WILLIAM BRUSH	\$4,265.44
PENNY BURCH	\$2,813.28
KEITH BUTCHER	\$3,182.50
SONYA CARLSON	\$2,586.98
MARTIN CLEVELAND	\$4,075.39
JOHN CONLEY	\$635.42
EMMETT EGR	\$4,287.05
LINDA ELLETT	\$441.91
KELLY FRAVEL	\$3,062.05
CURT FROST	\$213.69
CAREY FRY	\$3,365.10
AMANDA GRINT	\$3,959.92
DARLENE HENSLEY	\$3,273.68
AUSTEN HILL	\$2,612.41
CHRISTINE JACOBSEN	\$3,251.48
RICHARD SCOTT JAPP	\$243.48
WALLY JUHLIN	\$2,261.84
TERRY KELLER	\$2,578.28
DAVID KLUG	\$413.94
JEFFREY KOERTEN	\$984.49
JO LENE KOHOUT	\$2,771.07
JONATHAN KRAUSE	\$2,318.99
LORI LASTER	\$3,358.28
PATRICK LEAHY	\$356.34
RANDALL LEE	\$2,425.34
J. PATRICK MCEVOY	\$2,918.60
STEVEN MCNANEY	\$4,199.98
TERESA MURPHY	\$2,625.29
ZACHARY NELSON	\$3,340.95
MARTIN NISSEN	\$2,957.18
JUSTIN NOVAK	\$3,196.41
LANCE OLERICH	\$2,976.38
MARLIN PETERMANN	\$7,023.24
THOMAS PLEISS	\$2,925.35
DAVID REES	\$1,996.16

JOSEPH RIEBE	\$2,445.25
LOWELL ROEBER	\$2,992.66
JASON SCHNELL	\$2,717.66
TERRY SCHUMACHER	\$4,091.90
KEN SMITH	\$831.12
MARGIE STARK	\$1,688.36
BARBARA SUDRLA	\$1,615.00
JEAN TAIT	\$4,934.11
RICHARD TESAR	\$411.11
MARTIN THIEMAN	\$2,734.72
JAMES THOMPSON	\$247.30
GEORGE TILLWICK	\$2,646.56
RYAN TRAPP	\$1,871.74
DEBORAH WARD	\$1,919.02
WILLIAM WARREN	\$4,284.32
CHARLES WIEGAND	\$974.76
MARK WILLE	\$2,125.94
ERIC WILLIAMS	\$3,245.86
JOHN WINKLER	\$6,971.04
KYLE WINN	\$2,350.96
WILLIAM WOEHLE	\$2,850.38
PAUL WOODWARD	\$4,384.64
C. JOHN ZAUGG	\$4,506.07