PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

June 30, 2014

| | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|
| 01 - GENERAL FUND | $ 840,099.91 | $ 25,637,267.58 | $ 32,247,453.00 | 79.50% | $ 6,610,185.42 |
| 02 - WATERSHED FUND | $ 1,576,257.83 | $ 45,428,194.10 | $ 56,571,348.00 | 80.30% | $ 11,143,153.90 |
| 10 - WASHINGTON CO RURAL WATER PROJECT | $ 91,332.78 | $ 1,050,115.14 | $ 2,049,284.00 | 51.24% | $ 999,168.86 |
| 11 - THURSTON CO RURAL WATER PROJECT | $ 10,503.53 | $ 117,783.06 | $ 186,843.00 | 63.04% | $ 69,059.94 |
| 12 - DAKOTA CO RURAL WATER PROJECT | $ 31,796.78 | $ 349,102.40 | $ 767,713.00 | 45.47% | $ 418,610.60 |
| 15 - ELKHORN BREAKOUT | $ 0.49 | $ 5.95 | $ 6,617.83 | 0.09% | $ 6,611.88 |
| 16 - ELKHORN RIVER STABILIZATION PROJECT | $ 9.57 | $ 19,136.18 | $ 139,997.00 | 13.67% | $ 120,860.82 |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT | $ 10,265.65 | $ 63,195.74 | $ 75,119.00 | 84.13% | $ 11,923.26 |
| 18 - WESTERN SARPY DRAINAGE PROJECT | $ 187.59 | $ 17,307.74 | $ 154,208.00 | 11.22% | $ 136,900.26 |
| 25 - PAPILLION CREEK WATERSHED PARTNERSHIP | $ 118,540.89 | $ 371,832.81 | $ 749,882.00 | 49.59% | $ 378,049.19 |
| **Total Income** | **$ 2,678,995.02** | **$ 73,053,940.70** | **$ 92,948,464.83** | **78.60%** | **$ 19,894,524.13** |
| 01 - GENERAL FUND | $ 1,993,723.82 | $ 23,757,472.10 | $ 32,428,604.00 | 73.26% | $ 8,671,131.90 |
| 02 - WATERSHED FUND | $ 4,715,357.42 | $ 21,821,805.57 | $ 56,390,197.00 | 38.70% | $ 34,568,391.43 |
| 10 - WASHINGTON CO RURAL WATER PROJECT | $ 96,159.60 | $ 1,164,362.98 | $ 2,049,284.00 | 56.82% | $ 884,921.02 |
| 11 - THURSTON CO RURAL WATER PROJECT | $ 3,804.98 | $ 119,808.50 | $ 186,843.00 | 64.12% | $ 67,034.50 |
| 12 - DAKOTA CO RURAL WATER PROJECT | $ 8,676.28 | $ 307,045.27 | $ 767,713.00 | 39.99% | $ 460,667.73 |
| 15 - ELKHORN BREAKOUT | $ - | $ - | $ 6,617.83 | 0.00% | $ 6,617.83 |
| 16 - ELKHORN RIVER STABILIZATION PROJECT | $ - | $ 2,186.54 | $ 139,997.00 | 1.56% | $ 137,810.46 |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT | $ 90,000.00 | $ 92,763.46 | $ 75,119.00 | 123.49% | $ (17,644.46) |
| 18 - WESTERN SARPY DRAINAGE PROJECT | $ - | $ 39,401.36 | $ 154,208.00 | 25.55% | $ 114,806.64 |
| 25 - PAPILLION CREEK WATERSHED PARTNERSHIP | $ 275,997.00 | $ 425,375.13 | $ 749,882.00 | 56.73% | $ 324,506.87 |
| **Total Expenses** | **$ 7,183,719.10** | **$ 47,730,220.91** | **$ 92,948,464.83** | **51.35%** | **$ 45,218,243.92** |
| **Excess Revenue over (under) Expenditures for ALL FUNDS** | **$ (4,504,724.08)** | **$ 25,323,719.79** | **$ -** | | **$ (25,323,719.79)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| Cash on Hand | 12 | 01 | 000 | 3000 | $ - | $ - | $ 453,013.00 | 0.00% | $ 453,013.00 |
| SALES | 12 | 01 | 000 | 3091 | $ 27,935.69 | $ 317,469.80 | $ 300,000.00 | 105.82% | $ (17,469.80) |
| HOOKUP FEES | 12 | 01 | 000 | 3092 | $ 3,100.00 | $ 23,014.91 | $ 6,200.00 | 371.21% | $ (16,814.91) |
| LATE CHARGES | 12 | 01 | 000 | 3093 | $ 715.16 | $ 6,977.27 | $ 6,000.00 | 116.29% | $ (977.27) |
| INTEREST INCOME | 12 | 01 | 000 | 3110 | $ 11.25 | $ 971.72 | $ 1,500.00 | 64.78% | $ 528.28 |
| MISCELLANEOUS INCOME | 12 | 01 | 000 | 3130 | $ 34.68 | $ 668.70 | $ 1,000.00 | 66.87% | $ 331.30 |
| **Total Income** | | | | | **$ 31,796.78** | **$ 349,102.40** | **$ 767,713.00** | **45.47%** | **$ 418,610.60** |
| VEHICLE/EQUIPT - GAS & OIL | 12 | 01 | 000 | 4051 | $ 752.12 | $ 8,162.99 | $ 8,500.00 | 96.04% | $ 337.01 |
| CUSTOMER CONTRACT COSTS | 12 | 01 | 000 | 4080 | $ 700.00 | $ 22,247.65 | $ 30,000.00 | 74.16% | $ 7,752.35 |
| WATER PURCHASES | 12 | 01 | 000 | 4090 | $ 4,549.50 | $ 69,810.97 | $ 75,000.00 | 93.08% | $ 5,189.03 |
| DUES & MEMBERSHIPS | 12 | 01 | 000 | 4130 | $ - | $ 732.00 | $ 550.00 | 133.09% | $ (182.00) |
| STAFF TRAVEL AND EXPENSES | 12 | 01 | 000 | 4171 | $ - | $ 42.81 | $ 650.00 | 6.59% | $ 607.19 |
| INFO. PROGRAMS/MATERIALS | 12 | 01 | 000 | 4217 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| PUBLIC NOTICES | 12 | 01 | 000 | 4311 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| MISCELLANEOUS EXPENSE | 12 | 01 | 000 | 4330 | $ - | $ 155.36 | $ 200.00 | 77.68% | $ 44.64 |
| OFFICE SUPPLIES | 12 | 01 | 000 | 4331 | $ 1,424.37 | $ 3,638.46 | $ 3,500.00 | 103.96% | $ (138.46) |
| POSTAGE | 12 | 01 | 000 | 4370 | $ 400.00 | $ 3,200.00 | $ 4,500.00 | 71.11% | $ 1,300.00 |
| ACCOUNTING FEES | 12 | 01 | 000 | 4391 | $ - | $ - | $ 3,000.00 | 0.00% | $ 3,000.00 |
| ATTORNEY FEES & LEGALCOSTS | 12 | 01 | 000 | 4392 | $ - | $ - | $ 2,000.00 | 0.00% | $ 2,000.00 |
| PROFESSIONAL SERVICES | 12 | 01 | 000 | 4400 | $ 15.00 | $ 2,879.20 | $ 12,000.00 | 23.99% | $ 9,120.80 |
| LAND RIGHTS | 12 | 01 | 000 | 4430 | $ - | $ 876.96 | $ 1,000.00 | 87.70% | $ 123.04 |
| MAINTENANCE MATERIALS | 12 | 01 | 000 | 4477 | $ 52.01 | $ 1,836.16 | $ 3,000.00 | 61.21% | $ 1,163.84 |
| CONTRACT WORK | 12 | 01 | 000 | 4479 | $ - | $ 3,839.94 | $ 50,000.00 | 7.68% | $ 46,160.06 |
| TELEPHONE | 12 | 01 | 000 | 4520 | $ 145.55 | $ 1,748.76 | $ 3,500.00 | 49.96% | $ 1,751.24 |
| UTILITIES | 12 | 01 | 000 | 4530 | $ 36.22 | $ 3,022.08 | $ 3,500.00 | 86.35% | $ 477.92 |
| SALARIES | 12 | 01 | 000 | 4550 | $ - | $ 183,431.70 | $ 147,000.00 | 124.78% | $ (36,431.70) |
| OFFICE EQUIPMENT | 12 | 01 | 000 | 4804 | $ 601.51 | $ 1,430.57 | $ 3,000.00 | 47.69% | $ 1,569.43 |
| BAD DEBT EXPENSE | 12 | 01 | 000 | 4900 | $ - | $ (10.34) | $ 300.00 | -3.45% | $ 310.34 |
| Reservoir Maintenance Reserve | 12 | 01 | 000 | 4998 | $ - | $ - | $ 89,450.00 | 0.00% | $ 89,450.00 |
| Operations Reserve | 12 | 01 | 000 | 4999 | $ - | $ - | $ 326,063.00 | 0.00% | $ 326,063.00 |
| **Total Expense** | | | | | **$ 8,676.28** | **$ 307,045.27** | **$ 767,713.00** | **39.99%** | **$ 460,667.73** |
| **Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER** | | | | | **$ 23,120.50** | **$ 42,057.13** | **$ -** | | **$ (42,057.13)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **01 - GENERAL ADMINISTRATION** | | | | | | | | | |
| **Cash on hand - budgeting** | 01 | 01 | 000 | 3000 | | | $ 4,650,992.00 | | $ 4,650,992.00 |
| **Cash at county treasurer - budgeting** | 01 | 01 | 000 | 3001 | | | $ 482,764.00 | | $ 482,764.00 |
| FEDERAL GRANTS & FUNDS | 01 | 01 | 000 | 3010 | $ - | $ - | $ 443,277.00 | 0.00% | $ 443,277.00 |
| STATE GRANTS & FUNDS | 01 | 01 | 000 | 3020 | $ - | $ 93,505.28 | $ 108,000.00 | 86.58% | $ 14,494.72 |
| PROPERTY TAX REVENUE | 01 | 01 | 000 | 3030 | $ 507,643.82 | $ 17,382,415.48 | $ 17,297,441.00 | 100.49% | $ (84,974.48) |
| PROPERTY RENTAL INCOME - BLAIR | 01 | 01 | 401 | 3070 | $ 6,056.25 | $ 69,068.75 | $ 72,675.00 | 95.04% | $ 3,606.25 |
| PROPERTY RENTAL INCOME - NRC | 01 | 01 | 402 | 3070 | $ 7,600.67 | $ 106,731.22 | $ 98,000.00 | 108.91% | $ (8,731.22) |
| PROPERTY RENTAL INCOME - DAKOTA | 01 | 01 | 405 | 3070 | $ 3,283.33 | $ 43,006.21 | $ 39,400.00 | 109.15% | $ (3,606.21) |
| INTEREST INCOME | 01 | 01 | 000 | 3110 | $ 669.29 | $ 6,868.08 | $ 7,500.00 | 91.57% | $ 631.92 |
| MISCELLANEOUS INCOME | 01 | 01 | 000 | 3130 | $ 132,977.32 | $ 865,866.87 | $ 1,072,287.00 | 80.75% | $ 206,420.13 |
| **Total Income** | | | | | **$ 658,230.68** | **$ 18,567,461.89** | **$ 24,272,336.00** | | **$ 5,704,874.11** |
| | | | | | | | | | |
| VEHICLE/EQUIPT - GAS & OIL | 01 | 01 | 000 | 4051 | $ 15,971.59 | $ 167,096.23 | $ 180,000.00 | 92.83% | $ 12,903.77 |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 01 | 01 | 000 | 4052 | $ 11,299.34 | $ 157,570.60 | $ 160,000.00 | 98.48% | $ 2,429.40 |
| VEHICLE/EQUIPT - FEES & TAXES | 01 | 01 | 000 | 4053 | $ 7.50 | $ 5,934.91 | $ 6,500.00 | 91.31% | $ 565.09 |
| MACHINERY/EQUIPT ALLOCATIONS | 01 | 01 | 000 | 4054 | $ - | $ (269,896.87) | $ (115,000.00) | 234.69% | $ 154,896.87 |
| DIRECTORS' TRAVEL/EXPENSES | 01 | 01 | 000 | 4071 | $ 1,210.13 | $ 37,248.35 | $ 40,000.00 | 93.12% | $ 2,751.65 |
| DIRECTORS' PER DIEM | 01 | 01 | 000 | 4072 | $ 2,380.00 | $ 30,050.30 | $ 30,000.00 | 100.17% | $ (50.30) |
| DUES & MEMBERSHIPS | 01 | 01 | 000 | 4130 | $ 369.00 | $ 49,915.33 | $ 59,000.00 | 84.60% | $ 9,084.67 |
| INSURANCE - EMPLOYEE HEALTH | 01 | 01 | 000 | 4151 | $ 40,002.96 | $ 595,584.60 | $ 691,000.00 | 86.19% | $ 95,415.40 |
| EMPLOYER RETIREMENT CONTRIBUTIONS | 01 | 01 | 000 | 4152 | $ 13,953.00 | $ 184,707.66 | $ 189,500.00 | 97.47% | $ 4,792.34 |
| WORKERS' COMP INSURANCE | 01 | 01 | 000 | 4153 | $ - | $ 82,624.00 | $ 97,000.00 | 85.18% | $ 14,376.00 |
| SERVICE AWARDS & LEAVE PAID OUT | 01 | 01 | 000 | 4154 | $ 4,358.89 | $ 51,771.69 | $ 106,000.00 | 48.84% | $ 54,228.31 |
| UNIFORMS & SAFETY EQUIPMENT | 01 | 01 | 000 | 4155 | $ 7,219.59 | $ 21,371.38 | $ 23,000.00 | 92.92% | $ 1,628.62 |
| STAFF TRAVEL AND EXPENSES | 01 | 01 | 000 | 4171 | $ 4,488.02 | $ 59,147.87 | $ 55,000.00 | 107.54% | $ (4,147.87) |
| ELECTION FEES | 01 | 01 | 000 | 4191 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| FIDELITY BONDS | 01 | 01 | 000 | 4230 | $ - | $ 1,304.00 | $ 2,000.00 | 65.20% | $ 696.00 |
| LIABILITY & AUTO INSURANCE | 01 | 01 | 000 | 4250 | $ - | $ 195,041.00 | $ 200,000.00 | 97.52% | $ 4,959.00 |
| SHORT-TERM NOTE PAYMENTS | 01 | 01 | 000 | 4270 | $ - | $ 420,551.82 | $ 420,552.00 | 100.00% | $ 0.18 |
| BOND PAYMENTS | 01 | 01 | 000 | 4280 | $ - | $ 4,575,552.48 | $ 4,575,553.00 | 100.00% | $ 0.52 |
| PUBLIC NOTICES | 01 | 01 | 000 | 4311 | $ 3,184.83 | $ 24,834.25 | $ 22,000.00 | 112.88% | $ (2,834.25) |
| MISCELLANEOUS EXPENSE | 01 | 01 | 000 | 4330 | $ 197.07 | $ 3,182.48 | $ 5,000.00 | 63.65% | $ 1,817.52 |
| OFFICE SUPPLIES | 01 | 01 | 000 | 4331 | $ 3,622.64 | $ 19,377.48 | $ 22,500.00 | 86.12% | $ 3,122.52 |
| OFFICE EQUIPMENT MAINTENANCE | 01 | 01 | 000 | 4333 | $ 2,274.45 | $ 106,415.93 | $ 99,000.00 | 107.49% | $ (7,415.93) |
| PHOTOCOPIER LEASE & USAGE | 01 | 01 | 000 | 4334 | $ 1,772.15 | $ 18,940.99 | $ 20,000.00 | 94.70% | $ 1,059.01 |
| EMPLOYER SOCIAL SECURITY MATCH | 01 | 01 | 000 | 4351 | $ 15,825.55 | $ 200,378.65 | $ 250,000.00 | 80.15% | $ 49,621.35 |
| EMPLOYER MEDICARE MATCH | 01 | 01 | 000 | 4352 | $ 3,701.12 | $ 47,135.68 | $ 50,000.00 | 94.27% | $ 2,864.32 |
| UNEMPLOYMENT BENEFITS | 01 | 01 | 000 | 4354 | $ - | $ - | $ 4,000.00 | 0.00% | $ 4,000.00 |
| POSTAGE | 01 | 01 | 000 | 4370 | $ - | $ 13,202.62 | $ 14,000.00 | 94.30% | $ 797.38 |
| ACCOUNTING FEES | 01 | 01 | 000 | 4391 | $ - | $ 42,000.00 | $ 50,000.00 | 84.00% | $ 8,000.00 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 01 | 000 | 4392 | $ 3,997.50 | $ 30,361.35 | $ 45,000.00 | 67.47% | $ 14,638.65 |
| LEGISLATIVE REPRESENTATION | 01 | 01 | 000 | 4393 | $ 6,000.00 | $ 72,613.55 | $ 72,000.00 | 100.85% | $ (613.55) |
| MEDICAL EXAMS | 01 | 01 | 000 | 4394 | $ 87.50 | $ 1,426.18 | $ 2,500.00 | 57.05% | $ 1,073.82 |
| BANK & TRUST FEES | 01 | 01 | 000 | 4395 | $ 1,550.00 | $ 3,241.25 | $ 8,000.00 | 40.52% | $ 4,758.75 |
| STAFF TRAINING | 01 | 01 | 000 | 4397 | $ 4,314.98 | $ 20,579.04 | $ 20,000.00 | 102.90% | $ (579.04) |
| SPECIAL PROJECTS | 01 | 01 | 000 | 4398 | $ 10,861.15 | $ 165,334.36 | $ 202,500.00 | 81.65% | $ 37,165.64 |
| O & M SUPPLIES | 01 | 01 | 000 | 4471 | $ 1,155.45 | $ 15,398.64 | $ 22,000.00 | 69.99% | $ 6,601.36 |
| RADIO SYSTEMS OPERATION | 01 | 01 | 000 | 4476 | $ 391.00 | $ 4,692.00 | $ 6,500.00 | 72.18% | $ 1,808.00 |
| DRAFTING & ENGINEERING SUPPLIES | 01 | 01 | 000 | 4481 | $ 1,552.50 | $ 5,085.09 | $ 8,300.00 | 61.27% | $ 3,214.91 |
| COMMUNICATIONS - BLAIR | 01 | 01 | 401 | 4520 | $ 364.45 | $ 4,414.18 | $ 4,600.00 | 95.96% | $ 185.82 |
| COMMUNICATIONS - NRC | 01 | 01 | 402 | 4520 | $ 5,052.83 | $ 54,195.21 | $ 59,000.00 | 91.86% | $ 4,804.79 |
| COMMUNICATIONS - WALTHILL | 01 | 01 | 404 | 4520 | $ 171.53 | $ 2,151.68 | $ 2,500.00 | 86.07% | $ 348.32 |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| COMMUNICATIONS - DAKOTA | 01 | 01 | 405 | 4520 | $ 75.95 | $ 944.42 | $ 1,000.00 | 94.44% | $ 55.58 |
| UTILITIES - O&M SHOP | 01 | 01 | 400 | 4530 | $ 491.62 | $ 10,917.12 | $ 13,000.00 | 83.98% | $ 2,082.88 |
| UTILITIES - BLAIR | 01 | 01 | 401 | 4530 | $ 1,009.46 | $ 20,301.03 | $ 28,000.00 | 72.50% | $ 7,698.97 |
| UTILITIES - NRC | 01 | 01 | 402 | 4530 | $ 4,468.00 | $ 56,449.11 | $ 64,000.00 | 88.20% | $ 7,550.89 |
| UTILITIES - WALTHILL | 01 | 01 | 404 | 4530 | $ 25.00 | $ 4,615.91 | $ 4,000.00 | 115.40% | $ (615.91) |
| UTILITIES - DAKOTA CITY | 01 | 01 | 405 | 4530 | $ 703.00 | $ 10,703.34 | $ 12,000.00 | 89.19% | $ 1,296.66 |
| SALARIES - ADMINISTRATION | 01 | 01 | 000 | 4560 | $ 66,893.62 | $ 861,674.90 | $ 820,244.00 | 105.05% | $ (41,430.90) |
| ALLOCATED SALARIES - ADMIN | 01 | 01 | 000 | 4565 | $ - | $ (6,469.17) | $ (8,200.00) | 78.89% | $ (1,730.83) |
| SALARIES - TECHNICAL | 01 | 01 | 000 | 4570 | $ 145,029.43 | $ 1,848,659.83 | $ 1,877,398.00 | 98.47% | $ 28,738.17 |
| ALLOCATED SALARIES - TECHNICAL | 01 | 01 | 000 | 4575 | $ (39,832.04) | $ (773,928.26) | $ (581,739.00) | 133.04% | $ 192,189.26 |
| SALARIES - MAINTENANCE | 01 | 01 | 000 | 4580 | $ 45,807.73 | $ 572,987.16 | $ 622,186.00 | 92.09% | $ 49,198.84 |
| ALLOCATED SALARIES - MAINTENANCE | 01 | 01 | 000 | 4585 | $ - | $ (301,816.81) | $ (160,000.00) | 188.64% | $ 141,816.81 |
| VEHICLE BENEFIT | 01 | 01 | 000 | 4541 | $ (727.54) | $ (8,662.44) | $ - | | $ 8,662.44 |
| BUILDING MAINTENANCE - O&M SHOP | 01 | 01 | 400 | 4630 | $ 1,445.27 | $ 7,130.57 | $ 20,000.00 | 35.65% | $ 12,869.43 |
| BUILDING MAINTENANCE - BLAIR | 01 | 01 | 401 | 4630 | $ 2,836.96 | $ 42,057.69 | $ 44,300.00 | 94.94% | $ 2,242.31 |
| BUILDING MAINTENANCE - NRC | 01 | 01 | 402 | 4630 | $ 50,258.36 | $ 259,059.42 | $ 304,000.00 | 85.22% | $ 44,940.58 |
| BUILDING MAINTENANCE - WALTHILL | 01 | 01 | 404 | 4630 | $ 2,334.10 | $ 3,347.26 | $ 3,500.00 | 95.64% | $ 152.74 |
| BUILDING MAINTENANCE - DAKOTA CITY | 01 | 01 | 405 | 4630 | $ 1,846.86 | $ 18,243.35 | $ 25,000.00 | 72.97% | $ 6,756.65 |
| MACHINERY & EQUIPMENT | 01 | 01 | 000 | 4802 | $ 1,250.00 | $ 254,435.94 | $ 265,445.00 | 95.85% | $ 11,009.06 |
| OFFICE EQUIPMENT | 01 | 01 | 000 | 4804 | $ 783.20 | $ 38,466.14 | $ 72,953.00 | 52.73% | $ 34,486.86 |
| NECESSARY CASH RESERVE: BUDGET | 01 | 01 | 000 | 4999 | | | $ 540,000.00 | 0.00% | $ 540,000.00 |
| **Total Expense** | | | | | **$ 452,035.70** | **$ 10,139,652.47** | **$ 11,681,592.00** | | **$ 1,541,939.53** |
| **Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION** | | | | | **$ 206,194.98** | **$ 8,427,809.42** | **$ 12,590,744.00** | | **$ 4,162,934.58** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **02 - INFORMATION & EDUCATION** | | | | | | | | | |
| **801 - INFORMATION SUPPORT PROGRAMS** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 801 | 4212 | $ 840.45 | $ 14,606.67 | $ 20,000.00 | 73.03% | $ 5,393.33 |
| **Total Expense** | | | | | **$ 840.45** | **$ 14,606.67** | **$ 20,000.00** | | **$ 5,393.33** |
| **Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS** | | | | | **$ (840.45)** | **$ (14,606.67)** | **$ (20,000.00)** | | **$ (5,393.33)** |
| **806 - EXHIBITS, DISPLAYS, & SIGNS** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 806 | 4212 | $ - | $ 839.25 | $ 8,000.00 | 10.49% | $ 7,160.75 |
| PROFESSIONAL SERVICES | 01 | 02 | 806 | 4400 | $ - | $ 1,242.00 | $ 4,000.00 | 31.05% | $ 2,758.00 |
| **Total Expense** | | | | | **$ -** | **$ 2,081.25** | **$ 12,000.00** | | **$ 9,918.75** |
| **Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS** | | | | | **$ -** | **$ (2,081.25)** | **$ (12,000.00)** | | **$ (9,918.75)** |
| **810 - MEDIA RELATIONS** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 810 | 4212 | $ - | $ 1,076.57 | $ 800.00 | 134.57% | $ (276.57) |
| PROFESSIONAL SERVICES | 01 | 02 | 810 | 4400 | $ - | $ 6,319.40 | $ 6,000.00 | 105.32% | $ (319.40) |
| **Total Expense** | | | | | **$ -** | **$ 7,395.97** | **$ 6,800.00** | | **$ (595.97)** |
| **Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS** | | | | | **$ -** | **$ (7,395.97)** | **$ (6,800.00)** | | **$ 595.97** |
| **814 - PUBLICATIONS & BROCHURES** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 814 | 3120 | $ - | $ 9,360.00 | $ 7,000.00 | 133.71% | $ (2,360.00) |
| **Total Income** | | | | | **$ -** | **$ 9,360.00** | **$ 7,000.00** | | **$ (2,360.00)** |
| PRINTING/PUBLISHING | 01 | 02 | 814 | 4211 | $ - | $ 9,895.00 | $ 12,000.00 | 82.46% | $ 2,105.00 |
| PROFESSIONAL SERVICES | 01 | 02 | 814 | 4400 | $ - | $ 3,300.00 | $ 8,000.00 | 41.25% | $ 4,700.00 |
| **Total Expense** | | | | | **$ -** | **$ 13,195.00** | **$ 20,000.00** | | **$ 6,805.00** |
| **Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES** | | | | | **$ -** | **$ (3,835.00)** | **$ (13,000.00)** | | **$ (9,165.00)** |
| **818 - SPECTRUM** | | | | | | | | | |
| PRINTING/PUBLISHING | 01 | 02 | 818 | 4211 | $ - | $ 9,558.53 | $ 20,000.00 | 47.79% | $ 10,441.47 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 818 | 4212 | $ - | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 |
| PROFESSIONAL SERVICES | 01 | 02 | 818 | 4400 | $ - | $ 8,000.00 | $ 11,000.00 | 72.73% | $ 3,000.00 |
| **Total Expense** | | | | | **$ -** | **$ 17,558.53** | **$ 32,000.00** | | **$ 14,441.47** |
| **Excess Revenue over (under) Expenditures for 818 - SPECTRUM** | | | | | **$ -** | **$ (17,558.53)** | **$ (32,000.00)** | | **$ (14,441.47)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **822 - TRADE-EDUCATION SHOWS** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 822 | 4212 | $ 962.24 | $ 2,245.82 | $ 3,000.00 | 74.86% | $ 754.18 |
| **Total Expense** | | | | | **$ 962.24** | **$ 2,245.82** | **$ 3,000.00** | | **$ 754.18** |
| **Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS** | | | | | **$ (962.24)** | **$ (2,245.82)** | **$ (3,000.00)** | | **$ (754.18)** |
| **823 - WEB SITE** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 823 | 4212 | $ - | $ - | $ 300.00 | 0.00% | $ 300.00 |
| PROFESSIONAL SERVICES | 01 | 02 | 823 | 4400 | $ - | $ 852.05 | $ 7,000.00 | 12.17% | $ 6,147.95 |
| **Total Expense** | | | | | **$ -** | **$ 852.05** | **$ 7,300.00** | | **$ 6,447.95** |
| **Excess Revenue over (under) Expenditures for 823 - WEB SITE** | | | | | **$ -** | **$ (852.05)** | **$ (7,300.00)** | | **$ (6,447.95)** |
| **828 - PUBLIC INFORMATION CAMPAIGNS** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 828 | 4212 | $ 2,000.00 | $ 45,742.00 | $ 45,000.00 | 101.65% | $ (742.00) |
| PROFESSIONAL SERVICES | 01 | 02 | 828 | 4400 | $ - | $ 10,670.00 | $ 10,000.00 | 106.70% | $ (670.00) |
| **Total Expense** | | | | | **$ 2,000.00** | **$ 56,412.00** | **$ 55,000.00** | | **$ (1,412.00)** |
| **Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS** | | | | | **$ (2,000.00)** | **$ (56,412.00)** | **$ (55,000.00)** | | **$ 1,412.00** |
| **829 - PROMOTIONAL PIECES** | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 829 | 4212 | $ 887.95 | $ 16,720.16 | $ 21,000.00 | 79.62% | $ 4,279.84 |
| **Total Expense** | | | | | **$ 887.95** | **$ 16,720.16** | **$ 21,000.00** | | **$ 4,279.84** |
| **Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES** | | | | | **$ (887.95)** | **$ (16,720.16)** | **$ (21,000.00)** | | **$ (4,279.84)** |
| **831 - PRINT PROMOTIONS** | | | | | | | | | |
| PRINTING/PUBLISHING | 01 | 02 | 831 | 4211 | $ - | $ 12,276.79 | $ 12,000.00 | 102.31% | $ (276.79) |
| **Total Expense** | | | | | **$ -** | **$ 12,276.79** | **$ 12,000.00** | | **$ (276.79)** |
| **Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS** | | | | | **$ -** | **$ (12,276.79)** | **$ (12,000.00)** | | **$ 276.79** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **807 - EDUCATIONAL ASSISTANCE PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 807 | 4195 | $ 1,105.08 | $ 12,469.65 | $ 15,000.00 | 83.13% | $ 2,530.35 |
| **Total Expense** | | | | | **$ 1,105.08** | **$ 12,469.65** | **$ 15,000.00** | | **$ 2,530.35** |
| **Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM** | | | | | **$ (1,105.08)** | **$ (12,469.65)** | **$ (15,000.00)** | | **$ (2,530.35)** |
| **817 - SPECIAL EDUCATION EVENTS/FESTIVALS** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 817 | 4195 | $ - | $ 11,830.00 | $ 16,000.00 | 73.94% | $ 4,170.00 |
| PRINTING/PUBLISHING | 01 | 02 | 817 | 4211 | $ - | $ 2,010.74 | $ 4,000.00 | 50.27% | $ 1,989.26 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 817 | 4212 | $ - | $ 98.26 | $ 2,000.00 | 4.91% | $ 1,901.74 |
| PROFESSIONAL SERVICES | 01 | 02 | 817 | 4400 | $ - | $ 1,040.00 | $ 1,500.00 | 69.33% | $ 460.00 |
| **Total Expense** | | | | | **$ -** | **$ 14,979.00** | **$ 23,500.00** | | **$ 8,521.00** |
| **Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS** | | | | | **$ -** | **$ (14,979.00)** | **$ (23,500.00)** | | **$ (8,521.00)** |
| **824 - GENERAL EDUCATION PROGRAMS** | | | | | | | | | |
| MISC INCOME/SUMMER CAMP FEES | 01 | 02 | 824 | 3130 | $ - | $ 8,270.00 | $ 7,000.00 | 118.14% | $ (1,270.00) |
| **Total Income** | | | | | **$ -** | **$ 8,270.00** | **$ 7,000.00** | | **$ (1,270.00)** |
| PRINTING/PUBLISHING | 01 | 02 | 824 | 4211 | $ - | $ 2,203.08 | $ 10,000.00 | 22.03% | $ 7,796.92 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 824 | 4212 | $ - | $ 8,020.30 | $ 10,000.00 | 80.20% | $ 1,979.70 |
| PROFESSIONAL SERVICES | 01 | 02 | 824 | 4400 | $ - | $ 4,150.00 | $ 6,000.00 | 69.17% | $ 1,850.00 |
| **Total Expense** | | | | | **$ -** | **$ 14,373.38** | **$ 26,000.00** | | **$ 11,626.62** |
| **Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS** | | | | | **$ -** | **$ (6,103.38)** | **$ (19,000.00)** | | **$ (12,896.62)** |
| **830 - MORE NATURE** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 830 | 3120 | $ - | $ 50.00 | $ - | | $ (50.00) |
| **Total Income** | | | | | **$ -** | **$ 50.00** | **$ -** | | **$ (50.00)** |
| PRINTING/PUBLISHING | 01 | 02 | 830 | 4211 | $ - | $ - | $ 8,000.00 | 0.00% | $ 8,000.00 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 830 | 4212 | $ 753.81 | $ 5,648.58 | $ 10,000.00 | 56.49% | $ 4,351.42 |
| PROFESSIONAL SERVICES | 01 | 02 | 830 | 4400 | $ 2,500.00 | $ 6,214.25 | $ 15,000.00 | 41.43% | $ 8,785.75 |
| **Total Expense** | | | | | **$ 3,253.81** | **$ 11,862.83** | **$ 33,000.00** | | **$ 21,137.17** |
| **Excess Revenue over (under) Expenditures for 830 - MORE NATURE** | | | | | **$ (3,253.81)** | **$ (11,812.83)** | **$ (33,000.00)** | | **$ (21,187.17)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **03 - FLOOD CONTROL** | | | | | | | | | |
| **511 - THOMPSON CREEK LEVEE REHABILITATION** | | | | | | | | | |
| LAND RIGHTS | 01 | 03 | 511 | 4430 | $ - | $ 10,000.00 | $ 200,000.00 | 5.00% | $ 190,000.00 |
| CONTRACT WORK | 01 | 03 | 511 | 4479 | $ 1,464.58 | $ 1,464.58 | $ 705,000.00 | 0.21% | $ 703,535.42 |
| **Total Expense** | | | | | **$ 1,464.58** | **$ 11,464.58** | **$ 905,000.00** | | **$ 893,535.42** |
| **Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION** | | | | | **$ (1,464.58)** | **$ (11,464.58)** | **$ (905,000.00)** | | **$ (893,535.42)** |
| **533 - FLOODWAY PURCHASE PROGRAM** | | | | | | | | | |
| **Cash on hand - budgeting** | 01 | 03 | 533 | 3000 | $ - | $ - | $ 195,782.00 | 0.00% | $ 195,782.00 |
| FEDERAL GRANTS AND FUNDS | 01 | 03 | 533 | 3010 | $ - | $ - | $ 1,562,019.00 | 0.00% | $ 1,562,019.00 |
| STATE GRANTS AND FUNDS | 01 | 03 | 533 | 3020 | $ - | $ - | $ 282,660.00 | 0.00% | $ 282,660.00 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 533 | 3120 | $ - | $ 37,390.00 | $ 100,020.00 | 37.38% | $ 62,630.00 |
| **Total Income** | | | | | **$ -** | **$ 37,390.00** | **$ 2,140,481.00** | | **$ 2,103,091.00** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 533 | 4195 | $ 250,000.00 | $ 325,423.04 | $ 390,000.00 | 83.44% | $ 64,576.96 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 533 | 4392 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 533 | 4400 | $ 57.50 | $ 9,080.25 | $ 155,500.00 | 5.84% | $ 146,419.75 |
| CONSTRUCTION | 01 | 03 | 533 | 4410 | $ - | $ - | $ 385,000.00 | 0.00% | $ 385,000.00 |
| LAND RIGHTS | 01 | 03 | 533 | 4430 | $ 226,187.40 | $ 376,596.94 | $ 1,542,190.00 | 24.42% | $ 1,165,593.06 |
| **Total Expense** | | | | | **$ 476,244.90** | **$ 711,100.23** | **$ 2,477,690.00** | | **$ 1,766,589.77** |
| **Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM** | | | | | **$ (476,244.90)** | **$ (673,710.23)** | **$ (337,209.00)** | | **$ 336,501.23** |
| **535 - URBAN STORMWATER PROGRAM (PCWP)** | | | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 03 | 535 | 3130 | $ 34,400.00 | $ 34,400.00 | $ 34,400.00 | 100.00% | $ - |
| **Total Income** | | | | | **$ 34,400.00** | **$ 34,400.00** | **$ 34,400.00** | | **$ -** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 535 | 4195 | $ - | $ 90,000.00 | $ 90,000.00 | 100.00% | $ - |
| **Total Expense** | | | | | **$ -** | **$ 90,000.00** | **$ 90,000.00** | | **$ -** |
| **Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)** | | | | | **$ 34,400.00** | **$ (55,600.00)** | **$ (55,600.00)** | | **$ -** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL** | | | | | | | | | |
| **Cash on hand - budgeting** | 01 | 03 | 536 | 3000 | $ - | $ - | $ 145,228.00 | 0.00% | $ 145,228.00 |
| INTEREST INCOME | 01 | 03 | 536 | 3110 | $ 11.22 | $ 136.22 | $ 200.00 | 68.11% | $ 63.78 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 536 | 3120 | $ 24,000.00 | $ 34,388.20 | $ 30,000.00 | 114.63% | $ (4,388.20) |
| **Total Income** | | | | | **$ 24,011.22** | **$ 34,524.42** | **$ 175,428.00** | | **$ 140,903.58** |
| PROFESSIONAL SERVICES | 01 | 03 | 536 | 4400 | $ - | $ 128,154.70 | $ 137,500.00 | 93.20% | $ 9,345.30 |
| CONSTRUCTION | 01 | 03 | 536 | 4410 | $ - | $ 227.93 | $ 2,000.00 | 11.40% | $ 1,772.07 |
| CONTRACT WORK | 01 | 03 | 536 | 4479 | $ - | $ - | $ 150,000.00 | 0.00% | $ 150,000.00 |
| **Total Expense** | | | | | **$ -** | **$ 128,382.63** | **$ 289,500.00** | | **$ 161,117.37** |
| **Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL** | | | | | **$ 24,011.22** | **$ (93,858.21)** | **$ (114,072.00)** | | **$ (20,213.79)** |
| **539 - OMAHA LEVEE CERTIFICATION** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 539 | 4195 | $ - | $ - | $ 500,000.00 | 0.00% | $ 500,000.00 |
| **Total Expense** | | | | | **$ -** | **$ -** | **$ 500,000.00** | | **$ 500,000.00** |
| **Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM** | | | | | **$ -** | **$ -** | **$ (500,000.00)** | | **$ (500,000.00)** |
| **547 - STREAMBANK STABILIZATION** | | | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 03 | 547 | 3010 | $ - | $ - | $ 494,101.00 | 0.00% | $ 494,101.00 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 547 | 3120 | $ - | $ 45,646.76 | $ - | | $ (45,646.76) |
| **Total Income** | | | | | **$ -** | **$ 45,646.76** | **$ 494,101.00** | | **$ 448,454.24** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 547 | 4392 | $ - | $ 1,802.17 | $ 20,000.00 | 9.01% | $ 18,197.83 |
| PROFESSIONAL SERVICES | 01 | 03 | 547 | 4400 | $ - | $ 6,910.62 | $ 10,000.00 | 69.11% | $ 3,089.38 |
| **Total Expense** | | | | | **$ -** | **$ 8,712.79** | **$ 30,000.00** | | **$ 21,287.21** |
| **Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION** | | | | | **$ -** | **$ 36,933.97** | **$ 464,101.00** | | **$ 427,167.03** |
| **548 - WESTERN SARPY/CLEAR CREEK** | | | | | | | | | |
| **Cash on hand - budgeting** | 01 | 03 | 548 | 3000 | $ - | $ - | $ 665,878.00 | 0.00% | $ 665,878.00 |
| STATE GRANTS AND FUNDS | 01 | 03 | 548 | 3020 | $ - | $ 785,081.25 | $ 526,370.00 | 149.15% | $ (258,711.25) |
| LOAN PROCEEDS | 01 | 03 | 548 | 3100 | $ - | $ 2,621,799.00 | $ - | 0.00% | $ (2,621,799.00) |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 548 | 3120 | $ - | $ 424,852.00 | $ 154,950.00 | 274.19% | $ (269,902.00) |
| **Total Income** | | | | | **$ -** | **$ 3,831,732.25** | **$ 1,347,198.00** | | **$ (2,484,534.25)** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 548 | 4392 | $ 1,066.67 | $ 15,094.44 | $ 20,000.00 | 75.47% | $ 4,905.56 |
| PROFESSIONAL SERVICES | 01 | 03 | 548 | 4400 | $ 10,250.00 | $ 19,978.25 | $ 10,000.00 | 199.78% | $ (9,978.25) |
| CONSTRUCTION | 01 | 03 | 548 | 4410 | $ 13,385.46 | $ 3,957,220.41 | $ 4,000.00 | 98930.51% | $ (3,953,220.41) |
| LAND RIGHTS | 01 | 03 | 548 | 4430 | $ 150.00 | $ 150.00 | $ 1,000.00 | 15.00% | $ 850.00 |
| **Total Expense** | | | | | **$ 24,852.13** | **$ 3,992,443.10** | **$ 35,000.00** | | **$ (3,957,443.10)** |
| **Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK** | | | | | **$ (24,852.13)** | **$ (160,710.85)** | **$ 1,312,198.00** | | **$ 1,472,908.85** |
| **549 - FLOODPLAIN REMAPPING** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 549 | 4195 | $ - | $ 9,269.21 | $ 12,000.00 | 77.24% | $ 2,730.79 |
| **Total Expense** | | | | | **$ -** | **$ 9,269.21** | **$ 12,000.00** | | **$ 2,730.79** |
| **Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING** | | | | | **$ -** | **$ (9,269.21)** | **$ (12,000.00)** | | **$ (2,730.79)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **560 - MISSOURI RIVER LEVEE CERTIFICATION** | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 03 | 560 | 4400 | $ - | $ 740,267.67 | $ 700,000.00 | 105.75% | $ (40,267.67) |
| **Total Expense** | | | | | **$ -** | **$ 740,267.67** | **$ 700,000.00** | | **$ (40,267.67)** |
| **Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION** | | | | | **$ -** | **$ (740,267.67)** | **$ (700,000.00)** | | **$ 40,267.67** |
| **590 - MAINTENANCE, DAMS** | | | | | | | | | |
| EQUIPMENT ALLOCATION | 01 | 03 | 590 | 4054 | $ - | $ 50,922.64 | $ 30,000.00 | 169.74% | $ (20,922.64) |
| ATTORNEY FEES | 01 | 03 | 590 | 4392 | $ - | $ 5,586.97 | $ 45,000.00 | 12.42% | $ 39,413.03 |
| PROFESSIONAL SERVICES | 01 | 03 | 590 | 4400 | $ 1,189.58 | $ 24,313.21 | $ 50,000.00 | 48.63% | $ 25,686.79 |
| LAND RIGHTS | 01 | 03 | 590 | 4430 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| EQUIPMENT RENTAL | 01 | 03 | 590 | 4475 | $ 1,846.35 | $ 1,846.35 | $ 7,500.00 | 24.62% | $ 5,653.65 |
| MAINTENANCE MATERIALS | 01 | 03 | 590 | 4477 | $ 2,436.09 | $ 7,557.99 | $ 20,000.00 | 37.79% | $ 12,442.01 |
| CONTRACT WORK | 01 | 03 | 590 | 4479 | $ 856.25 | $ 156,129.37 | $ 278,000.00 | 56.16% | $ 121,870.63 |
| SALARIES - CLERICAL | 01 | 03 | 590 | 4555 | $ - | $ 3,593.93 | $ 4,000.00 | 89.85% | $ 406.07 |
| SALARIES - TECHNICAL | 01 | 03 | 590 | 4575 | $ - | $ 117,602.60 | $ 80,000.00 | 147.00% | $ (37,602.60) |
| SALARIES - MAINTENANCE | 01 | 03 | 590 | 4585 | $ - | $ 49,372.58 | $ 25,000.00 | 197.49% | $ (24,372.58) |
| **Total Expense** | | | | | **$ 6,328.27** | **$ 416,925.64** | **$ 544,500.00** | | **$ 127,574.36** |
| **Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS** | | | | | **$ (6,328.27)** | **$ (416,925.64)** | **$ (544,500.00)** | | **$ (127,574.36)** |
| **591 - MAINTENANCE, CHANNELS & LEVEES** | | | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 03 | 591 | 3010 | $ - | $ - | $ 309,000.00 | 0.00% | $ 309,000.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 309,000.00** | | **$ 309,000.00** |
| EQUIPMENT ALLOCATION | 01 | 03 | 591 | 4054 | $ - | $ 218,974.23 | $ 85,000.00 | 257.62% | $ (133,974.23) |
| ATTORNEY FEES | 01 | 03 | 591 | 4392 | $ - | $ 831.10 | $ 22,000.00 | 3.78% | $ 21,168.90 |
| PROFESSIONAL SERVICES | 01 | 03 | 591 | 4400 | $ 13,308.26 | $ 53,335.38 | $ 121,500.00 | 43.90% | $ 68,164.62 |
| LAND RIGHTS | 01 | 03 | 591 | 4430 | $ - | $ 717.00 | $ 10,000.00 | 7.17% | $ 9,283.00 |
| EQUIPMENT RENTAL | 01 | 03 | 591 | 4475 | $ - | $ 915.68 | $ 10,000.00 | 9.16% | $ 9,084.32 |
| MAINTENANCE MATERIALS | 01 | 03 | 591 | 4477 | $ 19,735.04 | $ 281,867.59 | $ 440,000.00 | 64.06% | $ 158,132.41 |
| CONTRACT WORK | 01 | 03 | 591 | 4479 | $ 51,028.50 | $ 204,914.65 | $ 509,000.00 | 40.26% | $ 304,085.35 |
| SALARIES - CLERICAL | 01 | 03 | 591 | 4555 | $ - | $ 2,875.24 | $ 4,200.00 | 68.46% | $ 1,324.76 |
| SALARIES - TECHNICAL | 01 | 03 | 591 | 4575 | $ - | $ 139,160.44 | $ 135,000.00 | 103.08% | $ (4,160.44) |
| SALARIES - MAINTENANCE | 01 | 03 | 591 | 4585 | $ - | $ 252,444.23 | $ 135,000.00 | 187.00% | $ (117,444.23) |
| **Total Expense** | | | | | **$ 84,071.80** | **$ 1,156,035.54** | **$ 1,471,700.00** | | **$ 315,664.46** |
| **Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES** | | | | | **$ (84,071.80)** | **$ (1,156,035.54)** | **$ (1,162,700.00)** | | **$ (6,664.46)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **04 - EROSION CONTROL** | | | | | | | | | |
| **360 - ELK/PIGEON CREEK DRAINAGE PROJECT** | | | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 04 | 360 | 3010 | $ - | $ 859,735.96 | $ 945,600.00 | 90.92% | $ 85,864.04 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 360 | 3120 | $ - | $ - | $ 18,200.00 | 0.00% | $ 18,200.00 |
| TRANSFER FROM OTHER FUND | 01 | 04 | 360 | 3901 | $ 90,000.00 | $ 90,000.00 | $ 63,619.00 | 141.47% | $ (26,381.00) |
| **Total Income** | | | | | **$ 90,000.00** | **$ 949,735.96** | **$ 1,027,419.00** | | **$ 77,683.04** |
| CONSTRUCTION | 01 | 04 | 360 | 4410 | $ - | $ 1,064,568.28 | $ 1,235,850.00 | 86.14% | $ 171,281.72 |
| LAND RIGHTS | 01 | 04 | 360 | 4430 | $ - | $ 454.92 | $ 35,000.00 | 1.30% | $ 34,545.08 |
| **Total Expense** | | | | | **$ -** | **$ 1,065,023.20** | **$ 1,270,850.00** | | **$ 205,826.80** |
| **Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT** | | | | | **$ 90,000.00** | **$ (115,287.24)** | **$ (243,431.00)** | | **$ (128,143.76)** |
| **505 - PIGEON/JONES SPECIAL WATERSHED** | | | | | | | | | |
| FEDERAL GRANTS | 01 | 04 | 505 | 3010 | $ 30,488.67 | $ 170,388.69 | $ 315,000.00 | 54.09% | $ 144,611.31 |
| **Total Income** | | | | | **$ 30,488.67** | **$ 170,388.69** | **$ 315,000.00** | | **$ 144,611.31** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 04 | 505 | 4392 | $ - | $ - | $ 5,000.00 | | |
| PROFESSIONAL SERVICES | 01 | 04 | 505 | 4400 | $ 28.00 | $ 29,069.66 | $ 80,000.00 | 36.34% | $ 50,930.34 |
| CONSTRUCTION | 01 | 04 | 505 | 4410 | $ 18,364.25 | $ 124,797.28 | $ 490,000.00 | 25.47% | $ 365,202.72 |
| **Total Expense** | | | | | **$ 18,392.25** | **$ 153,866.94** | **$ 575,000.00** | | **$ 416,133.06** |
| **Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED** | | | | | **$ 12,096.42** | **$ 16,521.75** | **$ (260,000.00)** | | **$ (271,521.75)** |
| **507 - CONSERVATION ASSISTANCE PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 507 | 4195 | $ 113,653.47 | $ 655,887.79 | $ 800,000.00 | 81.99% | $ 144,112.21 |
| **Total Expense** | | | | | **$ 113,653.47** | **$ 655,887.79** | **$ 800,000.00** | | **$ 144,112.21** |
| **Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM** | | | | | **$ (113,653.47)** | **$ (655,887.79)** | **$ (800,000.00)** | | **$ (144,112.21)** |
| **514 - ROAD STRUCTURE PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 514 | 4195 | $ 150,000.00 | $ 150,000.00 | $ 150,000.00 | 100.00% | $ - |
| **Total Expense** | | | | | **$ 150,000.00** | **$ 150,000.00** | **$ 150,000.00** | | **$ -** |
| **Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM** | | | | | **$ (150,000.00)** | **$ (150,000.00)** | **$ (150,000.00)** | | **$ -** |
| **520 - URBAN CONSERVATION ASSISTANCE PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 520 | 4195 | $ 4,500.00 | $ 49,500.00 | $ 111,900.00 | 44.24% | $ 62,400.00 |
| **Total Expense** | | | | | **$ 4,500.00** | **$ 49,500.00** | **$ 111,900.00** | | **$ 62,400.00** |
| **Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM** | | | | | **$ (4,500.00)** | **$ (49,500.00)** | **$ (111,900.00)** | | **$ (62,400.00)** |
| **521 - URBAN DRAINAGEWAY PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 521 | 4195 | $ - | $ 508,220.00 | $ 1,374,925.00 | 36.96% | $ 866,705.00 |
| **Total Expense** | | | | | **$ -** | **$ 508,220.00** | **$ 1,374,925.00** | | **$ 866,705.00** |
| **Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM** | | | | | **$ -** | **$ (508,220.00)** | **$ (1,374,925.00)** | | **$ (866,705.00)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **552 - PIGEON/JONES SITE 15** | | | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 04 | 552 | 3010 | $ - | $ 566,190.00 | $ 575,000.00 | 98.47% | $ 8,810.00 |
| STATE GRANTS & FUNDS | 01 | 04 | 552 | 3020 | $ - | $ 952,680.20 | $ 980,000.00 | 97.21% | $ 27,319.80 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 552 | 3120 | $ - | $ 330,750.00 | $ 300,000.00 | 110.25% | $ (30,750.00) |
| **Total Income** | | | | | **$ -** | **$ 1,849,620.20** | **$ 1,855,000.00** | | **$ 5,379.80** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 04 | 552 | 4392 | $ - | $ 90.00 | $ 5,000.00 | 1.80% | $ 4,910.00 |
| PROFESSIONAL SERVICES | 01 | 04 | 552 | 4400 | $ 7,293.11 | $ 143,065.93 | $ 225,000.00 | 63.58% | $ 81,934.07 |
| CONSTRUCTION | 01 | 04 | 552 | 4410 | $ 214,593.30 | $ 775,610.69 | $ 1,750,000.00 | 44.32% | $ 974,389.31 |
| LAND RIGHTS | 01 | 04 | 552 | 4430 | $ - | $ 9,017.39 | $ 15,000.00 | 60.12% | $ 5,982.61 |
| **Total Expense** | | | | | **$ 221,886.41** | **$ 927,784.01** | **$ 1,995,000.00** | | **$ 1,067,215.99** |
| **Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15** | | | | | **$ (221,886.41)** | **$ 921,836.19** | **$ (140,000.00)** | | **$ (1,061,836.19)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **05 - WATER QUALITY** | | | | | | | | | |
| **181 - CHEMIGATION PROGRAM** | | | | | | | | | |
| MISCELLANEOUS | 01 | 05 | 181 | 3130 | $ 220.00 | $ 1,335.00 | $ 1,000.00 | 133.50% | $ (335.00) |
| **Total Revenue** | | | | | **$ 220.00** | **$ 1,335.00** | **$ 1,000.00** | | **$ (335.00)** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 181 | 4195 | $ - | $ 189.00 | $ 150.00 | 126.00% | $ (39.00) |
| **Total Expense** | | | | | **$ -** | **$ 189.00** | **$ 150.00** | | **$ (39.00)** |
| **Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM** | | | | | **$ 220.00** | **$ 1,146.00** | **$ 850.00** | | **$ (296.00)** |
| **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 | $ 7,867.60 | $ 106,204.96 | $ 175,000.00 | 60.69% | $ 68,795.04 |
| **Total Expense** | | | | | **$ 7,867.60** | **$ 126,204.96** | **$ 195,000.00** | | **$ 68,795.04** |
| **Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN** | | | | | **$ (7,867.60)** | **$ (126,204.96)** | **$ (195,000.00)** | | **$ (68,795.04)** |
| **186 - LPRCA ALLIANCE** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 186 | 4195 | $ - | $ 84,826.00 | $ 182,160.00 | 46.57% | $ 97,334.00 |
| **Total Expense** | | | | | **$ -** | **$ 84,826.00** | **$ 182,160.00** | | **$ 97,334.00** |
| **Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE** | | | | | **$ -** | **$ (84,826.00)** | **$ (182,160.00)** | | **$ (97,334.00)** |
| **187 - WATER QUALITY PROGRAMS** | | | | | | | | | |
| STATE GRANTS AND FUNDS | 01 | 05 | 187 | 3020 | $ - | $ 36,915.80 | $ 92,145.00 | 40.06% | $ 55,229.20 |
| **Total Revenue** | | | | | **$ -** | **$ 36,915.80** | **$ 92,145.00** | | **$ 55,229.20** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 187 | 4195 | $ - | $ - | $ 60,000.00 | 0.00% | $ 60,000.00 |
| PROFESSIONAL SERVICES | 01 | 05 | 187 | 4400 | $ - | $ 92,451.00 | $ 135,000.00 | 68.48% | $ 42,549.00 |
| **Total Expense** | | | | | **$ -** | **$ 92,451.00** | **$ 195,000.00** | | **$ 102,549.00** |
| **Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS** | | | | | **$ -** | **$ (55,535.20)** | **$ (102,855.00)** | | **$ (47,319.80)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **189 - WELL ABANDONMENT PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 189 | 3020 | $ - | $ 3,272.44 | $ 2,500.00 | 130.90% | $ (772.44) |
| **Total Revenue** | | | | | **$ -** | **$ 3,272.44** | **$ 2,500.00** | | **$ (772.44)** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 189 | 4195 | $ 330.00 | $ 8,841.32 | $ 20,000.00 | 44.21% | $ 11,158.68 |
| **Total Expense** | | | | | **$ 330.00** | **$ 8,841.32** | **$ 20,000.00** | | **$ 11,158.68** |
| **Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM** | | | | | **$ (330.00)** | **$ (5,568.88)** | **$ (17,500.00)** | | **$ (11,931.12)** |
| **191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 191 | 4195 | $ - | $ 30,000.00 | $ 30,000.00 | 100.00% | $ - |
| PROFESSIONAL SERVICES | 01 | 05 | 191 | 4400 | $ - | $ 9,500.00 | $ 9,500.00 | 100.00% | $ - |
| **Total Expense** | | | | | **$ -** | **$ 39,500.00** | **$ 39,500.00** | | **$ -** |
| **Excess Revenue over (under) Expenditures for 191 - ENWRA** | | | | | **$ -** | **$ (39,500.00)** | **$ (39,500.00)** | | **$ -** |
| **192 - LAKE DREDGING PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 192 | 4195 | $ - | $ 150,000.00 | $ 140,300.00 | 106.91% | $ (9,700.00) |
| **Total Expense** | | | | | **$ -** | **$ 150,000.00** | **$ 140,300.00** | | **$ (9,700.00)** |
| **Excess Revenue over (under) Expenditures for 191 - ENWRA** | | | | | **$ -** | **$ (150,000.00)** | **$ (140,300.00)** | | **$ 9,700.00** |
| **193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 193 | 3120 | $ - | $ 40,025.74 | $ 40,000.00 | 100.06% | $ (25.74) |
| **Total Income** | | | | | **$ -** | **$ 40,025.74** | **$ 40,000.00** | | **$ (25.74)** |
| CONTRACT WORK | 01 | 05 | 193 | 4479 | $ - | $ 49,163.68 | $ 60,000.00 | 81.94% | $ 10,836.32 |
| **Total Expense** | | | | | **$ -** | **$ 49,163.68** | **$ 60,000.00** | | **$ 10,836.32** |
| **Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT** | | | | | **$ -** | **$ (9,137.94)** | **$ (20,000.00)** | | **$ (10,862.06)** |
| **509 - BUFFER STRIP PROGRAM** | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 05 | 509 | 3020 | $ 2,678.94 | $ 9,013.53 | $ 14,000.00 | 64.38% | $ 4,986.47 |
| **Total Revenue** | | | | | **$ 2,678.94** | **$ 9,013.53** | **$ 14,000.00** | | **$ 4,986.47** |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 509 | 4195 | $ - | $ 9,093.05 | $ 15,000.00 | 60.62% | $ 5,906.95 |
| **Total Expense** | | | | | **$ -** | **$ 9,093.05** | **$ 15,000.00** | | **$ 5,906.95** |
| **Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM** | | | | | **$ 2,678.94** | **$ (79.52)** | **$ (1,000.00)** | | **$ (920.48)** |
| **553 - STORMWATER BMP PROGRAM** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 05 | 553 | 4195 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | 100.00% | $ - |
| **Total Expense** | | | | | **$ 10,000.00** | **$ 10,000.00** | **$ 10,000.00** | | **$ -** |
| **Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM** | | | | | **$ (10,000.00)** | **$ (10,000.00)** | **$ (10,000.00)** | | **$ -** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **06 - RECREATION** | | | | | | | | | |
| **006 - RECREATION OVERHEAD** | | | | | | | | | |
| VEHICLE/EQUIPT REPAIR/MAINT | 01 | 06 | 006 | 4052 | $ 1,943.12 | $ 22,978.39 | $ 25,000.00 | 91.91% | $ 2,021.61 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 06 | 006 | 4195 | $ - | $ 40,000.00 | $ 40,000.00 | 100.00% | $ - |
| PARK SUPPLIES | 01 | 06 | 006 | 4471 | $ 5.87 | $ 8,381.66 | $ 9,000.00 | 93.13% | $ 618.34 |
| EQUIPMENT RENTAL | 01 | 06 | 006 | 4475 | $ - | $ 1,216.40 | $ 10,000.00 | 12.16% | $ 8,783.60 |
| **Total Expense** | | | | | **$ 1,948.99** | **$ 72,576.45** | **$ 84,000.00** | | **$ 11,423.55** |
| **Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD** | | | | | **$ (1,948.99)** | **$ (72,576.45)** | **$ (84,000.00)** | | **$ (11,423.55)** |
| **264 - CHALCO HILLS RECREATION AREA** | | | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 06 | 264 | 3130 | $ 70.00 | $ 8,120.00 | $ 6,000.00 | 135.33% | $ (2,120.00) |
| **Total Income** | | | | | **$ 70.00** | **$ 8,120.00** | **$ 6,000.00** | | **$ (2,120.00)** |
| PROFESSIONAL SERVICES | 01 | 06 | 264 | 4400 | $ - | $ 475.00 | $ 35,000.00 | 1.36% | $ 34,525.00 |
| PARK SUPPLIES | 01 | 06 | 264 | 4471 | $ 240.92 | $ 3,271.33 | $ 7,500.00 | 43.62% | $ 4,228.67 |
| MAINTENANCE MATERIALS | 01 | 06 | 264 | 4477 | $ 4,484.81 | $ 7,235.99 | $ 10,000.00 | 72.36% | $ 2,764.01 |
| CONTRACT WORK | 01 | 06 | 264 | 4479 | $ 18,930.10 | $ 54,816.12 | $ 67,400.00 | 81.33% | $ 12,583.88 |
| UTILITIES | 01 | 06 | 264 | 4530 | $ 357.04 | $ 10,138.23 | $ 12,000.00 | 84.49% | $ 1,861.77 |
| **Total Expense** | | | | | **$ 24,012.87** | **$ 75,936.67** | **$ 131,900.00** | | **$ 55,963.33** |
| **Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA** | | | | | **$ (23,942.87)** | **$ (67,816.67)** | **$ (125,900.00)** | | **$ (58,083.33)** |
| **265 - RECREATION AREA DEVELOPMENT** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 06 | 265 | 4195 | $ 70,619.00 | $ 90,619.00 | $ 118,773.00 | 76.30% | $ 28,154.00 |
| **Total Expense** | | | | | **$ 70,619.00** | **$ 90,619.00** | **$ 118,773.00** | | **$ 28,154.00** |
| **Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT** | | | | | **$ (70,619.00)** | **$ (90,619.00)** | **$ (118,773.00)** | | **$ (28,154.00)** |
| **266 - ELKHORN CROSSING RECREATION AREA** | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 266 | 4400 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| PARK SUPPLIES | 01 | 06 | 266 | 4471 | $ - | $ 1,424.77 | $ 5,000.00 | 28.50% | $ 3,575.23 |
| MAINTENANCE MATERIALS | 01 | 06 | 266 | 4477 | $ 2,254.00 | $ 3,533.23 | $ 16,000.00 | 22.08% | $ 12,466.77 |
| CONTRACT WORK | 01 | 06 | 266 | 4479 | $ 438.00 | $ 9,192.94 | $ 10,000.00 | 91.93% | $ 807.06 |
| **Total Expense** | | | | | **$ 2,692.00** | **$ 14,150.94** | **$ 36,000.00** | | **$ 21,849.06** |
| **Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA** | | | | | **$ (2,692.00)** | **$ (14,150.94)** | **$ (36,000.00)** | | **$ (21,849.06)** |
| **267 - PLATTE RIVER LANDING RECREATION AREA** | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 267 | 4400 | $ 4,789.00 | $ 22,998.70 | $ 45,000.00 | 51.11% | $ 22,001.30 |
| PARK SUPPLIES | 01 | 06 | 267 | 4471 | $ - | $ 204.27 | $ 5,000.00 | 4.09% | $ 4,795.73 |
| MAINTENANCE MATERIALS | 01 | 06 | 267 | 4477 | $ 276.97 | $ 319.69 | $ 2,000.00 | 15.98% | $ 1,680.31 |
| CONTRACT WORK | 01 | 06 | 267 | 4479 | $ 93,750.00 | $ 153,068.95 | $ 176,150.00 | 86.90% | $ 23,081.05 |
| UTILITIES | 01 | 06 | 267 | 4530 | $ 47.41 | $ 575.12 | $ 2,000.00 | 28.76% | $ 1,424.88 |
| **Total Expense** | | | | | **$ 98,863.38** | **$ 177,166.73** | **$ 230,150.00** | | **$ 52,983.27** |
| **Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA** | | | | | **$ (98,863.38)** | **$ (177,166.73)** | **$ (230,150.00)** | | **$ (52,983.27)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2014

| | | | | | | PERIOD | | YTD | | FY 2014 BUDGET | BUDGET USED | | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **276 - PRAIRIE VIEW LAKE & RECREATION AREA** | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 276 | 4400 | $ | - | $ | 64.26 | $ | 2,500.00 | 2.57% | $ | 2,435.74 |
| PARK SUPPLIES | 01 | 06 | 276 | 4471 | $ | - | $ | 211.80 | $ | 5,000.00 | 4.24% | $ | 4,788.20 |
| MAINTENANCE MATERIALS | 01 | 06 | 276 | 4477 | $ | 407.50 | $ | 731.80 | $ | 2,500.00 | 29.27% | $ | 1,768.20 |
| CONTRACT WORK | 01 | 06 | 276 | 4479 | $ | 2,981.34 | $ | 27,473.36 | $ | 33,000.00 | 83.25% | $ | 5,526.64 |
| UTILITIES | 01 | 06 | 276 | 4530 | $ | 43.74 | $ | 722.54 | $ | 1,000.00 | 72.25% | $ | 277.46 |
| **Total Expense** | | | | | **$** | **3,432.58** | **$** | **29,203.76** | **$** | **44,000.00** | | **$** | **14,796.24** |
| **Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA** | | | | | **$** | **(3,432.58)** | **$** | **(29,203.76)** | **$** | **(44,000.00)** | | **$** | **(14,796.24)** |
| **281 - MOPAC TRAIL** | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 281 | 4400 | $ | - | $ | 11,460.37 | $ | 12,000.00 | 95.50% | $ | 539.63 |
| PARK SUPPLIES | 01 | 06 | 281 | 4471 | $ | - | $ | - | $ | 1,000.00 | 0.00% | $ | 1,000.00 |
| MAINTENANCE MATERIALS | 01 | 06 | 281 | 4477 | $ | - | $ | 2,376.70 | $ | 2,000.00 | 118.84% | $ | (376.70) |
| CONTRACT WORK | 01 | 06 | 281 | 4479 | $ | - | $ | 62,749.01 | $ | 120,000.00 | 52.29% | $ | 57,250.99 |
| **Total Expense** | | | | | **$** | **-** | **$** | **76,586.08** | **$** | **135,000.00** | | **$** | **58,413.92** |
| **Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL** | | | | | **$** | **-** | **$** | **(76,586.08)** | **$** | **(135,000.00)** | | **$** | **(58,413.92)** |
| **285 - WATERLOO ELKHORN RIVER ACCESS** | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 285 | 4400 | $ | - | $ | - | $ | 2,500.00 | 0.00% | $ | 2,500.00 |
| PARK SUPPLIES | 01 | 06 | 285 | 4471 | $ | - | $ | 974.76 | $ | 3,000.00 | 32.49% | $ | 2,025.24 |
| MAINTENANCE MATERIALS | 01 | 06 | 285 | 4477 | $ | 308.75 | $ | 1,021.61 | $ | 2,500.00 | 40.86% | $ | 1,478.39 |
| CONTRACT WORK | 01 | 06 | 285 | 4479 | $ | 285.00 | $ | 14,404.88 | $ | 30,000.00 | 48.02% | $ | 15,595.12 |
| UTILITIES | 01 | 06 | 285 | 4530 | $ | 33.38 | $ | 642.82 | $ | 3,000.00 | 21.43% | $ | 2,357.18 |
| **Total Expense** | | | | | **$** | **627.13** | **$** | **17,044.07** | **$** | **41,000.00** | | **$** | **23,955.93** |
| **Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS** | | | | | **$** | **(627.13)** | **$** | **(17,044.07)** | **$** | **(41,000.00)** | | **$** | **(23,955.93)** |
| **286 - GRASKE CROSSING** | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 286 | 4400 | $ | - | $ | - | $ | 2,000.00 | 0.00% | $ | 2,000.00 |
| PARK SUPPLIES | 01 | 06 | 286 | 4471 | $ | - | $ | 503.49 | $ | 2,500.00 | 20.14% | $ | 1,996.51 |
| MAINTENANCE MATERIALS | 01 | 06 | 286 | 4477 | $ | 308.75 | $ | 351.48 | $ | 2,500.00 | 14.06% | $ | 2,148.52 |
| CONTRACT WORK | 01 | 06 | 286 | 4479 | $ | 285.00 | $ | 1,288.95 | $ | 2,500.00 | 51.56% | $ | 1,211.05 |
| UTILITIES | 01 | 06 | 286 | 4530 | $ | 52.11 | $ | 520.61 | $ | 750.00 | 69.41% | $ | 229.39 |
| **Total Expense** | | | | | **$** | **645.86** | **$** | **2,664.53** | **$** | **10,250.00** | | **$** | **7,585.47** |
| **Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING** | | | | | **$** | **(645.86)** | **$** | **(2,664.53)** | **$** | **(10,250.00)** | | **$** | **(7,585.47)** |
| **403 - PARK RESIDENCE** | | | | | | | | | | | | | |
| UTILITIES | 01 | 06 | 403 | 4530 | $ | 141.26 | $ | 2,036.04 | $ | 2,000.00 | 101.80% | $ | (36.04) |
| BUILDING MAINTENANCE | 01 | 06 | 403 | 4630 | $ | - | $ | 17,167.22 | $ | 23,600.00 | 72.74% | $ | 6,432.78 |
| **Total Expense** | | | | | **$** | **141.26** | **$** | **19,203.26** | **$** | **25,600.00** | | **$** | **6,396.74** |
| **Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE** | | | | | **$** | **(141.26)** | **$** | **(19,203.26)** | **$** | **(25,600.00)** | | **$** | **(6,396.74)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **260 - TRAILS ASSISTANCE PROGRAM** | | | | | | | | | |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 260 | 4195 | $ 11,791.98 | $ 11,791.98 | $ 282,502.00 | 4.17% | $ 270,710.02 |
| **Total Expense** | | | | | **$ 11,791.98** | **$ 11,791.98** | **$ 282,502.00** | | **$ 270,710.02** |
| **Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM** | | | | | **$ (11,791.98)** | **$ (11,791.98)** | **$ (282,502.00)** | | **$ (270,710.02)** |
| **261 - PAPIO TRAILS SYSTEM** | | | | | | | | | |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 261 | 3120 | $ - | $ - | $ - | | $ - |
| **Total Income** | | | | | **$ -** | **$ -** | **$ -** | | **$ -** |
| PROFESSIONAL SERVICES | 01 | 06 | 261 | 4400 | $ 12,026.30 | $ 85,209.50 | $ 465,000.00 | 18.32% | $ 379,790.50 |
| CONSTRUCTION | 01 | 06 | 261 | 4410 | $ - | $ 444,894.58 | $ 3,310,000.00 | 13.44% | $ 2,865,105.42 |
| LAND RIGHTS | 01 | 06 | 261 | 4430 | $ - | $ 80,311.25 | $ 117,000.00 | 68.64% | $ 36,688.75 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 06 | 261 | 4392 | $ - | $ 944.82 | $ 1,000.00 | 94.48% | $ 55.18 |
| **Total Expense** | | | | | **$ 12,026.30** | **$ 611,360.15** | **$ 3,893,000.00** | | **$ 3,281,639.85** |
| **Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM** | | | | | **$ (12,026.30)** | **$ (611,360.15)** | **$ (3,893,000.00)** | | **$ (3,281,639.85)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **07 - FORESTRY & WILDLIFE** | | | | | | | | | |
| **007 - FORESTRY & WILDLIFE, GENERAL** | | | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 07 | 007 | 3130 | $ - | $ - | $ 2,000.00 | 0.00% | $ 2,000.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 2,000.00** | | **$ 2,000.00** |
| TREE SUPPLIES | 01 | 07 | 007 | 4471 | $ - | $ 2,088.03 | $ 2,000.00 | 104.40% | $ (88.03) |
| PURCHASES FOR RESALE | 01 | 07 | 007 | 4490 | $ - | $ 553.91 | $ 2,000.00 | 27.70% | $ 1,446.09 |
| **Total Expense** | | | | | **$ -** | **$ 2,641.94** | **$ 4,000.00** | | **$ 1,358.06** |
| **Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL** | | | | | **$ -** | **$ (2,641.94)** | **$ (2,000.00)** | | **$ 641.94** |
| **262 - MISSOURI RIVER PROJECTS** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 262 | 4195 | $ 145,794.18 | $ 346,221.50 | $ 376,212.00 | 92.03% | $ 29,990.50 |
| **Total Expenses** | | | | | **$ 145,794.18** | **$ 346,221.50** | **$ 376,212.00** | | **$ 29,990.50** |
| **Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS** | | | | | **$ (145,794.18)** | **$ (346,221.50)** | **$ (376,212.00)** | | **$ (29,990.50)** |
| **263 - WILDLIFE HABITAT PROGRAM (WHIP)** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 263 | 4195 | $ 4,950.00 | $ 14,227.85 | $ 20,000.00 | 71.14% | $ 5,772.15 |
| **Total Expense** | | | | | **$ 4,950.00** | **$ 14,227.85** | **$ 20,000.00** | | **$ 5,772.15** |
| **Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)** | | | | | **$ (4,950.00)** | **$ (14,227.85)** | **$ (20,000.00)** | | **$ (5,772.15)** |
| **270 - CELEBRATE TREES** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 270 | 4195 | $ 33,563.85 | $ 63,531.72 | $ 100,000.00 | 63.53% | $ 36,468.28 |
| **Total Expense** | | | | | **$ 33,563.85** | **$ 63,531.72** | **$ 100,000.00** | | **$ 36,468.28** |
| **Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES** | | | | | **$ (33,563.85)** | **$ (63,531.72)** | **$ (100,000.00)** | | **$ (36,468.28)** |
| **271 - HERON HAVEN** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 271 | 4195 | $ 1,822.54 | $ 10,296.31 | $ 7,500.00 | 137.28% | $ (2,796.31) |
| **Total Expense** | | | | | **$ 1,822.54** | **$ 10,296.31** | **$ 7,500.00** | | **$ (2,796.31)** |
| **Excess Revenue over (under) Expenditures for 271 - HERON HAVEN** | | | | | **$ (1,822.54)** | **$ (10,296.31)** | **$ (7,500.00)** | | **$ 2,796.31** |
| **272 - RUMSEY STATION & RUMSEY WEST** | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 07 | 272 | 4400 | $ 263.50 | $ 1,840.83 | $ 107,000.00 | 1.72% | $ 105,159.17 |
| CONSTRUCTION | 01 | 07 | 272 | 4410 | $ - | $ - | $ 100,000.00 | 0.00% | $ 100,000.00 |
| **Total Expenses** | | | | | **$ 263.50** | **$ 1,840.83** | **$ 207,000.00** | | **$ 205,159.17** |
| **Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST** | | | | | **$ (263.50)** | **$ (1,840.83)** | **$ (207,000.00)** | | **$ (205,159.17)** |
| **278 - WETLAND MITIGATION BANKING** | | | | | | | | | |
| **Cash on hand - budgeting** | 01 | 07 | 278 | 3000 | $ - | $ - | $ 5,435.00 | 0.00% | $ 5,435.00 |
| INTEREST INCOME | 01 | 07 | 278 | 3110 | $ 0.40 | $ 4.90 | $ 9.17 | 53.44% | $ 4.27 |
| **Total Income** | | | | | **$ 0.40** | **$ 4.90** | **$ 5,444.17** | | **$ 5,439.27** |
| ATTORNEY FEES & LEGAL COSTS | 01 | 07 | 278 | 4392 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| PROFESSIONAL SERVICES | 01 | 07 | 278 | 4400 | $ - | $ 4,714.38 | $ 10,000.00 | 47.14% | $ 5,285.62 |
| **Total Expense** | | | | | **$ -** | **$ 4,714.38** | **$ 10,500.00** | | **$ 5,785.62** |
| **Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING** | | | | | **$ 0.40** | **$ (4,709.48)** | **$ (5,055.83)** | | **$ (346.35)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **282 - MISSOURI RIVER TRAIL PHASE 2** | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 07 | 282 | 3120 | $ - | $ - | $ 100,000.00 | 0.00% | $ 100,000.00 |
| **Total Income** | | | | | **$ -** | **$ -** | **$ 100,000.00** | | **$ 100,000.00** |
| PROFESSIONAL SERVICES | 01 | 07 | 282 | 4400 | $ (2,383.24) | $ 13,998.43 | $ 500.00 | 2799.69% | $ (13,498.43) |
| CONSTRUCTION | 01 | 07 | 282 | 4410 | $ - | $ - | $ 2,500.00 | 0.00% | $ 2,500.00 |
| **Total Expenses** | | | | | **$ (2,383.24)** | **$ 13,998.43** | **$ 3,000.00** | | **$ (10,998.43)** |
| **Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2** | | | | | **$ 2,383.24** | **$ (13,998.43)** | **$ 97,000.00** | | **$ 110,998.43** |
| **283 - GLACIER CREEK WETLAND** | | | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 01 | 07 | 283 | 4392 | $ - | $ 769.86 | $ 2,500.00 | 30.79% | $ 1,730.14 |
| PROFESSIONAL SERVICES | 01 | 07 | 283 | 4400 | $ 2,235.00 | $ 2,565.00 | $ 20,000.00 | 12.83% | $ 17,435.00 |
| LAND RIGHTS | 01 | 07 | 283 | 4430 | $ - | $ 407,528.00 | $ 407,500.00 | 100.01% | $ (28.00) |
| **Total Expense** | | | | | **$ 2,235.00** | **$ 410,862.86** | **$ 430,000.00** | | **$ 19,137.14** |
| **Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND** | | | | | **$ (2,235.00)** | **$ (410,862.86)** | **$ (430,000.00)** | | **$ (19,137.14)** |
| **284 - PIGEON CREEK WETLAND** | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 07 | 284 | 4400 | $ - | $ 8,998.75 | $ 29,850.00 | 30.15% | $ 20,851.25 |
| CONSTRUCTION | 01 | 07 | 284 | 4410 | $ - | $ - | $ 50,000.00 | 0.00% | $ 50,000.00 |
| **Total Expense** | | | | | **$ -** | **$ 8,998.75** | **$ 79,850.00** | | **$ 70,851.25** |
| **Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND** | | | | | **$ -** | **$ (8,998.75)** | **$ (79,850.00)** | | **$ (70,851.25)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2014

| | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|
| 01 - GENERAL/ADMINISTRATION | $ 658,230.68 | $ 18,567,461.89 | $ 24,272,336.00 | 76.50% | $ 5,704,874.11 |
| 02 - INFORMATION & EDUCATION | $ - | $ 17,680.00 | $ 14,000.00 | 126.29% | $ (3,680.00) |
| 03 - FLOOD CONTROL | $ 58,411.22 | $ 3,983,693.43 | $ 4,500,608.00 | 88.51% | $ 516,914.57 |
| 04 - EROSION CONTROL | $ 120,488.67 | $ 2,969,744.85 | $ 3,197,419.00 | 92.88% | $ 227,674.15 |
| 05 - WATER QUALITY | $ 2,898.94 | $ 90,562.51 | $ 149,645.00 | 60.52% | $ 59,082.49 |
| 06 - RECREATION | $ 70.00 | $ 8,120.00 | $ 6,000.00 | 135.33% | $ (2,120.00) |
| 07 - FORESTRY & WILDLIFE | $ 0.40 | $ 4.90 | $ 107,444.17 | 0.00% | $ 107,439.27 |
| **Total Income** | **$ 840,099.91** | **$ 25,637,267.58** | **$ 32,247,452.17** | **79.50%** | **$ 6,610,184.59** |
| 01 - GENERAL/ADMINISTRATION | $ 452,035.70 | $ 10,139,652.47 | $ 11,681,592.00 | 86.80% | $ 1,541,939.53 |
| 02 - INFORMATION & EDUCATION | $ 9,049.53 | $ 197,029.10 | $ 286,600.00 | 68.75% | $ 89,570.90 |
| 03 - FLOOD CONTROL | $ 592,961.68 | $ 7,264,601.39 | $ 7,055,390.00 | 102.97% | $ (209,211.39) |
| 04 - EROSION CONTROL | $ 508,432.13 | $ 3,510,281.94 | $ 6,277,675.00 | 55.92% | $ 2,767,393.06 |
| 05 - WATER QUALITY | $ 18,197.60 | $ 570,269.01 | $ 857,110.00 | 66.53% | $ 286,840.99 |
| 06 - RECREATION | $ 226,801.35 | $ 1,198,303.62 | $ 5,032,175.00 | 23.81% | $ 3,833,871.38 |
| 07 - FORESTRY & WILDLIFE | $ 186,245.83 | $ 877,334.57 | $ 1,238,062.00 | 70.86% | $ 360,727.43 |
| **Total Expenses** | **$ 1,993,723.82** | **$ 23,757,472.10** | **$ 32,428,604.00** | **73.26%** | **$ 8,671,131.90** |
| **Excess Revenue over (under) Expenditures for GENERAL FUND** | **$ (1,153,623.91)** | **$ 1,879,795.48** | **$ (181,151.83)** | | **$ (2,060,947.31)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| **01 - GENERAL** | | | | | | | | | |
| **000- ADMINISTRATION** | | | | | | | | | |
| **Cash on hand - budgeting** | 02 | 01 | 000 | 3000 | $ - | $ - | $ 942,151.00 | 0.00% | $ 942,151.00 |
| INTEREST INCOME | 02 | 01 | 000 | 3110 | $ 106.34 | $ 1,344.51 | $ 500.00 | 268.90% | $ (844.51) |
| WATERSHED FUND FEES | 02 | 01 | 000 | 3030 | $ 87,982.00 | $ 836,439.20 | $ 500,000.00 | 167.29% | $ (336,439.20) |
| **Total Income** | | | | | **$ 88,088.34** | **$ 837,783.71** | **$ 1,442,651.00** | | **$ 604,867.29** |
| TRANSFER OUT | 02 | 01 | 000 | 4901 | $ 1,485,477.60 | $ 1,485,477.60 | $ 1,442,651.00 | 102.97% | $ (42,826.60) |
| **Total Expense** | | | | | **$ 1,485,477.60** | **$ 1,485,477.60** | **$ 1,442,651.00** | | **$ (42,826.60)** |
| **Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN** | | | | | **$ (1,397,389.26)** | **$ (647,693.89)** | **$ -** | | **$ 647,693.89** |
| **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 | $ 1,485,477.60 | $ 1,485,477.60 | $ 1,442,651.00 | 102.97% | $ (42,826.60) |
| **Total Income** | | | | | **$ 1,485,477.60** | **$ 1,485,477.60** | **$ 1,742,651.00** | | **$ 257,173.40** |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 562 | 4392 | $ - | $ 3,184.41 | $ 5,000.00 | 63.69% | $ 1,815.59 |
| PROFESSIONAL SERVICES | 02 | 01 | 562 | 4400 | $ - | $ 39,179.40 | $ 100,000.00 | 39.18% | $ 60,820.60 |
| CONSTRUCTION COSTS | 02 | 01 | 562 | 4410 | $ 335,400.84 | $ 1,127,935.65 | $ 1,381,500.00 | 81.65% | $ 253,564.35 |
| LAND RIGHTS | 02 | 01 | 562 | 4430 | $ - | $ 75,869.00 | $ 75,000.00 | 101.16% | $ (869.00) |
| **Total Expense** | | | | | **$ 335,400.84** | **$ 1,246,168.46** | **$ 1,561,500.00** | | **$ 315,331.54** |
| **Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1** | | | | | **$ 1,150,076.76** | **$ 239,309.14** | **$ 181,151.00** | | **$ (58,158.14)** |
| **554 - WPRB-5 REGIONAL DETENTION STRUCTURE** | | | | | | | | | |
| **Cash on hand - budgeting** | 02 | 01 | 554 | 3000 | $ - | $ - | $ 9,956,396.00 | 0.00% | $ 9,956,396.00 |
| FEDERAL GRANTS AND FUNDS | 02 | 01 | 554 | 3010 | $ - | $ 140,428.43 | $ 500,000.00 | 28.09% | $ 359,571.57 |
| INTEREST INCOME | 02 | 01 | 554 | 3110 | $ 348.46 | $ 6,436.59 | $ 10,000.00 | 64.37% | $ 3,563.41 |
| MISCELLANEOUS INCOME | 02 | 01 | 554 | 3130 | $ - | $ 89,338.00 | $ - | 0.00% | $ (89,338.00) |
| **Total Income** | | | | | **$ 348.46** | **$ 236,203.02** | **$ 10,466,396.00** | | **$ 10,230,192.98** |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 554 | 4392 | $ - | $ 1,303.43 | $ 2,000.00 | 65.17% | $ 696.57 |
| PROFESSIONAL SERVICES | 02 | 01 | 554 | 4400 | $ 51,959.84 | $ 555,808.86 | $ 1,050,000.00 | 52.93% | $ 494,191.14 |
| CONSTRUCTION COSTS | 02 | 01 | 554 | 4410 | $ 1,083,229.36 | $ 6,297,790.48 | $ 9,414,396.00 | 66.90% | $ 3,116,605.52 |
| **Total Expense** | | | | | **$ 1,135,189.20** | **$ 6,854,902.77** | **$ 10,466,396.00** | | **$ 3,611,493.23** |
| **Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE** | | | | | **$ (1,134,840.74)** | **$ (6,618,699.75)** | **$ -** | | **$ 6,618,699.75** |
| **555 - PAPIO DS-15A PROJECT** | | | | | | | | | |
| FEDERAL GRANTS AND FUNDS | 02 | 01 | 555 | 3010 | $ - | $ - | $ 50,000.00 | 0.00% | $ 50,000.00 |
| BOND REVENUE | 02 | 01 | 555 | 3060 | $ - | $ 42,834,649.75 | $ 42,834,650.00 | 100.00% | $ 0.25 |
| INTEREST INCOME | 02 | 01 | 555 | 3110 | $ 2,343.43 | $ 34,080.02 | $ 35,000.00 | 97.37% | $ 919.98 |
| **Total Income** | | | | | **$ 2,343.43** | **$ 42,868,729.77** | **$ 42,919,650.00** | | **$ 50,920.23** |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 555 | 4392 | $ - | $ 5,598.97 | $ 75,000.00 | 7.47% | $ 69,401.03 |
| PROFESSIONAL SERVICES | 02 | 01 | 555 | 4400 | $ 127,971.72 | $ 804,108.39 | $ 1,524,500.00 | 52.75% | $ 720,391.61 |
| CONSTRUCTION | 02 | 01 | 555 | 4410 | $ - | $ - | $ 2,000,000.00 | 0.00% | $ 2,000,000.00 |
| LAND RIGHTS | 02 | 01 | 555 | 4430 | $ 1,631,318.06 | $ 11,425,549.38 | $ 20,000,000.00 | 57.13% | $ 8,574,450.62 |
| CASH ON HAND | 02 | 01 | 555 | 4999 | $ - | $ - | $ 19,320,150.00 | 0.00% | $ 19,320,150.00 |
| **Total Expense** | | | | | **$ 1,759,289.78** | **$ 12,235,256.74** | **$ 42,919,650.00** | | **$ 30,684,393.26** |
| **Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT** | | | | | **$ (1,756,946.35)** | **$ 30,633,473.03** | **$ -** | | **$ (30,633,473.03)** |
| **Total Revenue** | | | | | **$ 1,576,257.83** | **$ 45,428,194.10** | **$ 56,571,348.00** | 80.30% | **$ 11,161,634.70** |
| **Total Expense** | | | | | **$ 4,715,357.42** | **$ 21,821,805.57** | **$ 56,390,197.00** | 38.70% | **$ 34,568,391.43** |
| **Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND** | | | | | **$ (3,139,099.59)** | **$ 23,606,388.53** | **$ 181,151.00** | | **$ (23,406,756.73)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| Cash on hand | 10 | 01 | 000 | 3000 | $ - | $ - | $ 1,170,721.00 | 0.00% | $ 1,170,721.00 |
| SALES | 10 | 01 | 000 | 3091 | $ 51,213.88 | $ 573,229.61 | $ 475,000.00 | 120.68% | $ (98,229.61) |
| HOOKUP FEES | 10 | 01 | 000 | 3092 | $ 29,462.00 | $ 96,980.00 | $ 35,000.00 | 277.09% | $ (61,980.00) |
| LATE CHARGES | 10 | 01 | 000 | 3093 | $ 617.37 | $ 7,025.89 | $ 6,750.00 | 104.09% | $ (275.89) |
| INTEREST INCOME | 10 | 01 | 000 | 3110 | $ 149.13 | $ 1,118.28 | $ 3,500.00 | 31.95% | $ 2,381.72 |
| CONTRIBUTIONS/REIMB/COST SHAR | 10 | 01 | 000 | 3120 | $ - | $ 361,423.96 | $ 357,613.00 | 101.07% | $ (3,810.96) |
| MISCELLANEOUS INCOME | 10 | 01 | 000 | 3130 | $ 9,890.40 | $ 10,337.40 | $ 700.00 | 1476.77% | $ (9,637.40) |
| **Total Income** | | | | | **$ 91,332.78** | **$ 1,050,115.14** | **$ 2,049,284.00** | **51.24%** | **$ 999,168.86** |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 10 | 01 | 000 | 4052 | $ 84.25 | $ 10,016.12 | $ 11,000.00 | 91.06% | $ 983.88 |
| CUSTOMER CONTRACT COSTS | 10 | 01 | 000 | 4080 | $ 6,404.50 | $ 107,779.52 | $ 84,000.00 | 128.31% | $ (23,779.52) |
| WATER PURCHASES | 10 | 01 | 000 | 4090 | $ 17,435.50 | $ 197,116.97 | $ 151,000.00 | 130.54% | $ (46,116.97) |
| DUES & MEMBERSHIPS | 10 | 01 | 000 | 4130 | $ 50.00 | $ 645.00 | $ 350.00 | 184.29% | $ (295.00) |
| STAFF TRAVEL AND EXPENSES | 10 | 01 | 000 | 4171 | $ - | $ 375.00 | $ 600.00 | 62.50% | $ 225.00 |
| INFORMATION PROGRAMS | 10 | 01 | 000 | 4217 | $ - | $ - | $ 800.00 | 0.00% | $ 800.00 |
| BOND PRINCIPAL PAYMENTS | 10 | 01 | 000 | 4280 | $ 52,490.07 | $ 379,162.57 | $ 345,000.00 | 109.90% | $ (34,162.57) |
| INTEREST EXPENSE | 10 | 01 | 000 | 4290 | $ 17,045.48 | $ 64,467.98 | $ 94,845.00 | 67.97% | $ 30,377.02 |
| PUBLIC NOTICES | 10 | 01 | 000 | 4311 | $ - | $ - | $ 1,700.00 | 0.00% | $ 1,700.00 |
| MISCELLANEOUS EXPENSE | 10 | 01 | 000 | 4330 | $ - | $ 12.00 | $ 1,300.00 | 0.92% | $ 1,288.00 |
| OFFICE SUPPLIES | 10 | 01 | 000 | 4331 | $ 262.31 | $ 3,051.56 | $ 3,000.00 | 101.72% | $ (51.56) |
| PHOTOCOPIER LEASE | 10 | 01 | 000 | 4334 | $ - | $ 2,848.49 | $ 3,200.00 | 89.02% | $ 351.51 |
| POSTAGE | 10 | 01 | 000 | 4370 | $ 19.32 | $ 143.68 | $ 850.00 | 16.90% | $ 706.32 |
| ACCOUNTING FEES | 10 | 01 | 000 | 4391 | $ - | $ - | $ 3,500.00 | 0.00% | $ 3,500.00 |
| ATTORNEY FEES & LEGALCOSTS | 10 | 01 | 000 | 4392 | $ 67.50 | $ 4,900.30 | $ 4,500.00 | 108.90% | $ (400.30) |
| PROFESSIONAL SERVICES | 10 | 01 | 000 | 4400 | $ 253.60 | $ 15,420.72 | $ 12,000.00 | 128.51% | $ (3,420.72) |
| LAND RIGHTS | 10 | 01 | 000 | 4430 | $ - | $ 3,494.00 | $ 150.00 | 2329.33% | $ (3,344.00) |
| EQUIPMENT RENTAL | 10 | 01 | 000 | 4475 | $ - | $ - | $ 600.00 | 0.00% | $ 600.00 |
| MAINTENANCE MATERIALS | 10 | 01 | 000 | 4477 | $ 19.97 | $ 2,676.30 | $ 9,000.00 | 29.74% | $ 6,323.70 |
| CONTRACT WORK | 10 | 01 | 000 | 4479 | $ 1,370.00 | $ 142,510.14 | $ 160,000.00 | 89.07% | $ 17,489.86 |
| TELEPHONE | 10 | 01 | 000 | 4520 | $ 101.52 | $ 1,149.16 | $ 1,200.00 | 95.76% | $ 50.84 |
| UTILITIES | 10 | 01 | 000 | 4530 | $ 555.58 | $ 8,093.32 | $ 8,000.00 | 101.17% | $ (93.32) |
| SALARIES | 10 | 01 | 000 | 4550 | $ - | $ 220,234.73 | $ 168,500.00 | 130.70% | $ (51,734.73) |
| BUILDING MAINTENANCE | 10 | 01 | 000 | 4630 | $ - | $ - | $ 50.00 | 0.00% | $ 50.00 |
| OFFICE EQUIPMENT | 10 | 01 | 000 | 4804 | $ - | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 |
| BAD DEBT EXPENSE | 10 | 01 | 000 | 4900 | $ - | $ 265.42 | $ 550.00 | 48.26% | $ 284.58 |
| Bond & Interest Reserve | 10 | 01 | 000 | 4998 | $ - | $ - | $ 197,700.00 | 0.00% | $ 197,700.00 |
| Operations reserve | 10 | 01 | 000 | 4999 | $ - | $ - | $ 784,889.00 | 0.00% | $ 784,889.00 |
| **Total Expense** | | | | | **$ 96,159.60** | **$ 1,164,362.98** | **$ 2,049,284.00** | **56.82%** | **$ 884,921.02** |
| **Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER** | | | | | **$ (4,826.82)** | **$ (114,247.84)** | **$ -** | | **$ 114,247.84** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

June 30, 2014

| | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Cash on hand | 10 01 000 3000 | $ - | $ - | $ 1,170,721.00 | 0.00% | $ 1,170,721.00 |
| SALES | 10 01 000 3091 | $ 33,946.55 | $ 395,918.26 | $ 475,000.00 | 83.35% | $ 79,081.74 |
| HOOKUP FEES | 10 01 000 3092 | $ 17,585.00 | $ 66,266.50 | $ 35,000.00 | 189.33% | $ (31,266.50) |
| LATE CHARGES | 10 01 000 3093 | $ 421.00 | $ 4,888.57 | $ 6,750.00 | 72.42% | $ 1,861.43 |
| INTEREST INCOME | 10 01 000 3110 | $ 118.99 | $ 810.34 | $ 3,500.00 | 23.15% | $ 2,689.66 |
| MISCELLANEOUS INCOME | 10 01 000 3130 | $ 25.00 | $ 397.00 | $ 700.00 | 56.71% | $ 303.00 |
| **Total Income** | | **$ 52,096.54** | **$ 468,280.67** | **$ 1,691,671.00** | **27.68%** | **$ 1,223,390.33** |
| | | | | | | |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 10 01 000 4052 | $ 84.25 | $ 8,056.86 | $ 11,000.00 | 73.24% | $ 2,943.14 |
| CUSTOMER CONTRACT COSTS | 10 01 000 4080 | $ 3,197.50 | $ 80,790.85 | $ 84,000.00 | 96.18% | $ 3,209.15 |
| WATER PURCHASES | 10 01 000 4090 | $ 14,564.97 | $ 171,147.30 | $ 151,000.00 | 113.34% | $ (20,147.30) |
| DUES & MEMBERSHIPS | 10 01 000 4130 | $ 50.00 | $ 645.00 | $ 350.00 | 184.29% | $ (295.00) |
| STAFF TRAVEL AND EXPENSES | 10 01 000 4171 | $ - | $ 375.00 | $ 600.00 | 62.50% | $ 225.00 |
| INFORMATION PROGRAMS | 10 01 000 4217 | $ - | $ - | $ 800.00 | 0.00% | $ 800.00 |
| PUBLIC NOTICES | 10 01 000 4311 | $ - | $ - | $ 1,700.00 | 0.00% | $ 1,700.00 |
| MISCELLANEOUS EXPENSE | 10 01 000 4330 | $ - | $ - | $ 1,300.00 | 0.00% | $ 1,300.00 |
| OFFICE SUPPLIES | 10 01 000 4331 | $ 150.63 | $ 2,477.83 | $ 3,000.00 | 82.59% | $ 522.17 |
| PHOTOCOPIER LEASE | 10 01 000 4334 | $ - | $ 2,848.49 | $ 3,200.00 | 89.02% | $ 351.51 |
| POSTAGE | 10 01 000 4370 | $ 19.32 | $ 96.60 | $ 850.00 | 11.36% | $ 753.40 |
| ACCOUNTING FEES | 10 01 000 4391 | $ - | $ - | $ 3,500.00 | 0.00% | $ 3,500.00 |
| ATTORNEY FEES & LEGALCOSTS | 10 01 000 4392 | $ 67.50 | $ 4,900.30 | $ 4,500.00 | 108.90% | $ (400.30) |
| PROFESSIONAL SERVICES | 10 01 000 4400 | $ 238.60 | $ 4,321.10 | $ 12,000.00 | 36.01% | $ 7,678.90 |
| LAND RIGHTS | 10 01 000 4430 | $ - | $ - | $ 150.00 | 0.00% | $ 150.00 |
| EQUIPMENT RENTAL | 10 01 000 4475 | $ - | $ - | $ 600.00 | 0.00% | $ 600.00 |
| MAINTENANCE MATERIALS | 10 01 000 4477 | $ 19.97 | $ 2,357.26 | $ 9,000.00 | 26.19% | $ 6,642.74 |
| CONTRACT WORK | 10 01 000 4479 | $ 1,370.00 | $ 4,965.76 | $ 160,000.00 | 3.10% | $ 155,034.24 |
| TELEPHONE | 10 01 000 4520 | $ 101.52 | $ 1,149.16 | $ 1,200.00 | 95.76% | $ 50.84 |
| UTILITIES | 10 01 000 4530 | $ 555.58 | $ 8,093.32 | $ 8,000.00 | 101.17% | $ (93.32) |
| PUMP STATION UTILITIES | 10 01 000 4531 | $ - | $ - | $ - | #DIV/0! | $ - |
| SALARIES | 10 01 000 4550 | $ - | $ 172,150.21 | $ 168,500.00 | 102.17% | $ (3,650.21) |
| BUILDING MAINTENANCE | 10 01 000 4630 | $ - | $ - | $ 50.00 | 0.00% | $ 50.00 |
| AUTOMOBILES & TRUCKS | 10 01 000 4803 | $ - | $ - | $ - | #DIV/0! | $ - |
| OFFICE EQUIPMENT | 10 01 000 4804 | $ - | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 |
| BAD DEBT EXPENSE | 10 01 000 4900 | $ - | $ 192.05 | $ 550.00 | 34.92% | $ 357.95 |
| Operations reserve | 10 01 000 4999 | $ - | $ - | $ 784,889.00 | 0.00% | $ 784,889.00 |
| **Total Expense** | | **$ 20,419.84** | **$ 464,567.09** | **$ 1,411,739.00** | **32.91%** | **$ 947,171.91** |
| **Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER** | | **$ 31,676.70** | **$ 3,713.58** | **$ 279,932.00** | | **$ 276,218.42** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT 2

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| Cash on Hand | 13 | 01 | 000 | 3000 | $ - | $ - | $ - | #DIV/0! | $ - |
| SALES | 13 | 01 | 000 | 3091 | $ 17,267.33 | $ 177,311.35 | $ - | #DIV/0! | $ (177,311.35) |
| HOOKUP FEES | 13 | 01 | 000 | 3092 | $ 11,877.00 | $ 30,713.50 | $ - | #DIV/0! | $ (30,713.50) |
| LATE CHARGES | 13 | 01 | 000 | 3093 | $ 196.37 | $ 2,137.32 | $ - | #DIV/0! | $ (2,137.32) |
| INTEREST INCOME | 13 | 01 | 000 | 3110 | $ 30.14 | $ 307.94 | $ - | #DIV/0! | $ (307.94) |
| CONTRIBUTIONS/REIMB/COST SHARE | 13 | 01 | 000 | 3120 | $ - | $ 361,423.96 | $ - | #DIV/0! | $ (361,423.96) |
| MISCELLANEOUS INCOME | 13 | 01 | 000 | 3130 | $ 9,865.40 | $ 9,940.40 | $ - | #DIV/0! | $ (9,940.40) |
| **Total Income** | | | | | **$ 39,236.24** | **$ 581,834.47** | **$ -** | **#DIV/0!** | **$ (581,834.47)** |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 13 | 01 | 000 | 4052 | $ - | $ 1,959.26 | $ - | #DIV/0! | $ (1,959.26) |
| CUSTOMER CONTRACT COSTS | 13 | 01 | 000 | 4080 | $ 3,207.00 | $ 26,988.67 | $ - | #DIV/0! | $ (26,988.67) |
| WATER PURCHASES | 13 | 01 | 000 | 4090 | $ 2,870.53 | $ 25,969.67 | $ - | #DIV/0! | $ (25,969.67) |
| STAFF TRAVEL AND EXPENSES | 13 | 01 | 000 | 4171 | $ - | $ - | $ - | #DIV/0! | $ - |
| INFO PROGRAMS & MATERIALS | 13 | 01 | 000 | 4217 | $ - | $ - | $ - | #DIV/0! | $ - |
| BOND PRINCIPAL PAYMENTS | 13 | 01 | 000 | 4280 | $ 52,490.07 | $ 379,162.57 | $ - | #DIV/0! | $ (379,162.57) |
| INTEREST EXPENSE | 13 | 01 | 000 | 4290 | $ 17,045.48 | $ 64,467.98 | $ - | #DIV/0! | $ (64,467.98) |
| PUBLIC NOTICES | 13 | 01 | 000 | 4311 | $ - | $ - | $ - | #DIV/0! | $ - |
| MISCELLANEOUS EXPENSE | 13 | 01 | 000 | 4330 | $ - | $ 12.00 | $ - | #DIV/0! | $ (12.00) |
| OFFICE SUPPLIES | 13 | 01 | 000 | 4331 | $ 111.68 | $ 573.73 | $ - | #DIV/0! | $ (573.73) |
| POSTAGE | 13 | 01 | 000 | 4370 | $ - | $ 47.08 | $ - | #DIV/0! | $ (47.08) |
| ACCOUNTING FEES | 13 | 01 | 000 | 4391 | $ - | $ - | $ - | #DIV/0! | $ - |
| ATTORNEY FEES & LEGALCOSTS | 13 | 01 | 000 | 4392 | $ - | $ - | $ - | #DIV/0! | $ - |
| PROFESSIONAL SERVICES | 13 | 01 | 000 | 4400 | $ 15.00 | $ 11,099.62 | $ - | #DIV/0! | $ (11,099.62) |
| LAND RIGHTS | 13 | 01 | 000 | 4430 | $ - | $ 3,494.00 | $ - | #DIV/0! | $ (3,494.00) |
| EQUIPMENT RENTAL | 13 | 01 | 000 | 4475 | $ - | $ - | $ - | #DIV/0! | $ - |
| MAINTENANCE MATERIALS | 13 | 01 | 000 | 4477 | $ - | $ 319.04 | $ - | #DIV/0! | $ (319.04) |
| CONTRACT WORK | 13 | 01 | 000 | 4479 | $ - | $ 137,544.38 | $ - | #DIV/0! | $ (137,544.38) |
| SALARIES | 13 | 01 | 000 | 4550 | $ - | $ 48,084.52 | $ - | #DIV/0! | $ (48,084.52) |
| BAD DEBT EXPENSE | 13 | 01 | 000 | 4900 | $ - | $ 73.37 | $ - | #DIV/0! | $ (73.37) |
| Bond & Interest Reserve | 13 | 01 | 000 | 4998 | $ - | $ - | $ - | #DIV/0! | $ - |
| Operations Reserve | 13 | 01 | 000 | 4999 | $ - | $ - | $ - | #DIV/0! | $ - |
| **Total Expense** | | | | | **$ 75,739.76** | **$ 699,795.89** | **$ -** | **#DIV/0!** | **$ (699,795.89)** |
| **Excess Revenue over (under) Expenditures for 13 - WASHINGTON COUNTY RURAL WATER 2** | | | | | **$ (36,503.52)** | **$ (117,961.42)** | **$ -** | | **$ 117,961.42** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| Cash on Hand | 11 | 01 | 000 | 3000 | $ - | $ - | $ 70,768.00 | 0.00% | $ 70,768.00 |
| SALES | 11 | 01 | 000 | 3091 | $ 10,223.44 | $ 114,458.53 | $ 112,000.00 | 102.20% | $ (2,458.53) |
| HOOKUP FEES | 11 | 01 | 000 | 3092 | $ 120.00 | $ 674.77 | $ 1,625.00 | 41.52% | $ 950.23 |
| LATE CHARGES | 11 | 01 | 000 | 3093 | $ 156.98 | $ 1,914.75 | $ 1,750.00 | 109.41% | $ (164.75) |
| INTEREST INCOME | 11 | 01 | 000 | 3110 | $ 3.11 | $ 31.34 | $ 200.00 | 15.67% | $ 168.66 |
| MISCELLANEOUS INCOME | 11 | 01 | 000 | 3130 | $ - | $ 703.67 | $ 500.00 | 140.73% | $ (203.67) |
| **Total Income** | | | | | **$ 10,503.53** | **$ 117,783.06** | **$ 186,843.00** | **63.04%** | **$ 69,059.94** |
| | | | | | | | | | |
| CUSTOMER CONTRACT COSTS | 11 | 01 | 000 | 4080 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| WATER PURCHASES | 11 | 01 | 000 | 4090 | $ 2,592.29 | $ 29,635.35 | $ 32,000.00 | 92.61% | $ 2,364.65 |
| DUES & MEMBERSHIPS | 11 | 01 | 000 | 4130 | $ - | $ 425.00 | $ 600.00 | 70.83% | $ 175.00 |
| STAFF TRAVEL AND EXPENSES | 11 | 01 | 000 | 4171 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| INFORMATION PROGRAMS & MATLS | 11 | 01 | 000 | 4217 | $ - | $ - | $ 200.00 | 0.00% | $ 200.00 |
| BOND PRINCIPAL PAYMENTS | 11 | 01 | 000 | 4280 | $ - | $ 32,303.09 | $ 31,000.00 | 104.20% | $ (1,303.09) |
| INTEREST EXPENSE | 11 | 01 | 000 | 4290 | $ - | $ 9,989.91 | $ 11,500.00 | 86.87% | $ 1,510.09 |
| PUBLIC NOTICES | 11 | 01 | 000 | 4311 | $ - | $ - | $ 150.00 | 0.00% | $ 150.00 |
| OFFICE SUPPLIES | 11 | 01 | 000 | 4331 | $ 33.01 | $ 502.21 | $ 1,250.00 | 40.18% | $ 747.79 |
| POSTAGE | 11 | 01 | 000 | 4370 | $ 5.60 | $ 132.10 | $ 300.00 | 44.03% | $ 167.90 |
| ACCOUNTING FEES | 11 | 01 | 000 | 4391 | $ - | $ - | $ 800.00 | 0.00% | $ 800.00 |
| PROFESSIONAL SERVICES | 11 | 01 | 000 | 4400 | $ - | $ 1,165.40 | $ 5,000.00 | 23.31% | $ 3,834.60 |
| LAND RIGHTS | 11 | 01 | 000 | 4430 | $ - | $ - | $ 25.00 | 0.00% | $ 25.00 |
| MAINTENANCE MATERIALS | 11 | 01 | 000 | 4477 | $ 537.11 | $ 691.67 | $ 1,000.00 | 69.17% | $ 308.33 |
| CONTRACT WORK | 11 | 01 | 000 | 4479 | $ - | $ 7,976.34 | $ 7,000.00 | 113.95% | $ (976.34) |
| TELEPHONE | 11 | 01 | 000 | 4520 | $ 94.88 | $ 1,172.78 | $ 1,350.00 | 86.87% | $ 177.22 |
| UTILITIES | 11 | 01 | 000 | 4530 | $ 542.09 | $ 5,671.25 | $ 5,500.00 | 103.11% | $ (171.25) |
| SALARIES | 11 | 01 | 000 | 4550 | $ - | $ 30,138.08 | $ 35,500.00 | 84.90% | $ 5,361.92 |
| BUILDING MAINTENANCE | 11 | 01 | 000 | 4630 | $ - | $ - | $ 200.00 | 0.00% | $ 200.00 |
| BAD DEBT EXPENSE | 11 | 01 | 000 | 4900 | $ - | $ 5.32 | $ 300.00 | 0.00% | $ 294.68 |
| Junior Lien Bond Reserve | 11 | 01 | 000 | 4996 | $ - | $ - | $ 26,088.00 | 0.00% | $ 26,088.00 |
| Replacement & Extension Reserve | 11 | 01 | 000 | 4997 | $ - | $ - | $ 15,963.00 | 0.00% | $ 15,963.00 |
| Bond & Interest Reserve | 11 | 01 | 000 | 4998 | $ - | $ - | $ 5,400.00 | 0.00% | $ 5,400.00 |
| Operations Reserve | 11 | 01 | 000 | 4999 | $ - | $ - | $ 217.00 | 0.00% | $ 217.00 |
| **Total Expense** | | | | | **$ 3,804.98** | **$ 119,808.50** | **$ 186,843.00** | **64.12%** | **$ 67,034.50** |
| **Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER** | | | | | **$ 6,698.55** | **$ (2,025.44)** | **$ -** | | **$ 2,025.44** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

June 30, 2014

| | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Cash on hand | 16 01 000 3000 | $ - | $ - | $ 119,877.00 | 0.00% | $ 119,877.00 |
| PROPERTY ASSESSMENTS | 16 01 000 3030 | $ - | $ 19,028.69 | $ 20,000.00 | 95.14% | $ 971.31 |
| INTEREST INCOME | 16 01 000 3110 | $ 9.57 | $ 107.49 | $ 120.00 | 89.58% | $ 12.51 |
| **Total Income** | | **$ 9.57** | **$ 19,136.18** | **$ 139,997.00** | | **$ 120,860.82** |
| PROFESSIONAL SERVICES | 16 01 000 4400 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| MAINTENANCE MATERIALS | 16 01 000 4477 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| SALARIES | 16 01 000 4550 | $ - | $ 2,186.54 | $ 7,000.00 | 31.24% | $ 4,813.46 |
| Operating Reserve | 16 01 000 4999 | $ - | $ - | $ 122,997.00 | 0.00% | $ 122,997.00 |
| **Total Expense** | | **$ -** | **$ 2,186.54** | **$ 139,997.00** | | **$ 137,810.46** |
| **Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT** | | **$ 9.57** | **$ 16,949.64** | **$ -** | | **$ (16,949.64)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

June 30, 2014

| | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Cash on hand | 15 01 000 3000 | $ - | $ - | $ 6,608.00 | 0.00% | $ 6,608.00 |
| INTEREST INCOME | 15 01 000 3110 | $ 0.49 | $ 5.95 | $ 10.00 | 59.50% | $ 4.05 |
| **Total Income** | | **$ 0.49** | **$ 5.95** | **$ 6,618.00** | | **$ 6,612.05** |
| Operating Reserve | 15 01 000 4999 | $ - | $ - | $ 6,618.00 | 0.00% | $ 6,618.00 |
| **Total Expense** | | **$ -** | **$ -** | **$ 6,618.00** | | **$ 6,618.00** |
| **Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT** | | **$ 0.49** | **$ 5.95** | **$ -** | | **$ (5.95)** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| Cash on hand | 17 | 01 | 000 | 3000 | $ - | $ - | $ 30,069.00 | 0.00% | $ 30,069.00 |
| PROPERTY TAX REVENUE | 17 | 01 | 000 | 3030 | $ 10,261.00 | $ 63,150.72 | $ 45,000.00 | 140.33% | $ (18,150.72) |
| INTEREST INCOME | 17 | 01 | 000 | 3110 | $ 4.65 | $ 45.02 | $ 50.00 | 90.04% | $ 4.98 |
| **Total Income** | | | | | **$ 10,265.65** | **$ 63,195.74** | **$ 75,119.00** | | **$ 11,923.26** |
| MAINTENANCE MATERIALS | 17 | 01 | 000 | 4477 | $ - | $ - | $ 500.00 | 0.00% | $ 500.00 |
| CONTRACT WORK | 17 | 01 | 000 | 4479 | $ - | $ - | $ 5,000.00 | 0.00% | $ 5,000.00 |
| SALARIES | 17 | 01 | 000 | 4550 | $ - | $ 2,763.46 | $ 5,000.00 | 55.27% | $ 2,236.54 |
| TRANSFER TO OTHER FUND | 17 | 01 | 000 | 4901 | $ 90,000.00 | $ 90,000.00 | $ 63,619.00 | 141.47% | $ (26,381.00) |
| Operating Reserve | 17 | 01 | 000 | 4999 | $ - | $ - | $ 1,000.00 | 0.00% | $ 1,000.00 |
| **Total Expense** | | | | | **$ 90,000.00** | **$ 92,763.46** | **$ 75,119.00** | | **$ (17,644.46)** |
| **Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK** | | | | | **$ (79,734.35)** | **$ (29,567.72)** | **$ -** | | **$ 29,567.72** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

June 30, 2014

| | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|
| Cash on hand | 18 01 000 3000 | $ - | $ - | $ 135,408.00 | 0.00% | $ 135,408.00 |
| PROPERTY TAX REVENUE | 18 01 000 3030 | $ 178.03 | $ 17,183.77 | $ 18,500.00 | 92.89% | $ 1,316.23 |
| INTEREST INCOME | 18 01 000 3110 | $ 9.56 | $ 123.97 | $ 300.00 | 41.32% | $ 176.03 |
| **Total Income** | | **$ 187.59** | **$ 17,307.74** | **$ 154,208.00** | | **$ 136,900.26** |
| PROFESSIONAL SERVICES | 18 01 000 4400 | $ - | $ 2,365.47 | $ 5,000.00 | 47.31% | $ 2,634.53 |
| LAND RIGHTS | 18 01 000 4430 | $ - | $ 500.00 | $ 1,000.00 | 50.00% | $ 500.00 |
| MAINTENANCE MATERIALS | 18 01 000 4477 | $ - | $ 4,425.75 | $ 1,000.00 | 442.58% | $ (3,425.75) |
| CONTRACT WORK | 18 01 000 4479 | $ - | $ 13,350.00 | $ 6,000.00 | 222.50% | $ (7,350.00) |
| SALARIES | 18 01 000 4550 | $ - | $ 18,760.14 | $ 30,000.00 | 62.53% | $ 11,239.86 |
| Operating Reserve | 18 01 000 4999 | $ - | $ - | $ 111,208.00 | 0.00% | $ 111,208.00 |
| **Total Expense** | | **$ -** | **$ 39,401.36** | **$ 154,208.00** | | **$ 114,806.64** |
| **Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE** | | **$ 187.59** | **$ (22,093.62)** | **$ -** | | **$ 22,093.62** |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

PAPILLION CREEK WATERSHED PARTNERSHIP

June 30, 2014

| | | | | | PERIOD | YTD | FY 2014 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|---|---|---|---|---|---|---|---|---|
| Cash on hand - budgeting | 25 | 01 | 000 | 3000 | $ - | $ - | $ 380,382.00 | 0.00% | $ 380,382.00 |
| INTEREST INCOME | 25 | 01 | 000 | 3110 | $ 40.89 | $ 332.81 | $ 500.00 | 66.56% | $ 167.19 |
| MEMBER DUES | 25 | 01 | 000 | 3120 | $ 118,500.00 | $ 371,500.00 | $ 369,000.00 | 100.68% | $ (2,500.00) |
| **Total Income** | | | | | **$ 118,540.89** | **$ 371,832.81** | **$ 749,882.00** | | **$ (2,332.81)** |
| CONTRIBUTIONS/REIMB/COSTSHARE | 25 | 01 | 000 | 4195 | $ 275,997.00 | $ 310,397.00 | $ 310,397.00 | 100.00% | $ - |
| MISCELLANEOUS EXPENSES | 25 | 01 | 000 | 4330 | $ - | $ 99.13 | $ 200.00 | 49.57% | $ 100.87 |
| PROFESSIONAL SERVICES | 25 | 01 | 000 | 4400 | $ - | $ 114,879.00 | $ 114,880.00 | 100.00% | $ 1.00 |
| Operating Reserve | 25 | 01 | 000 | 4999 | $ - | $ - | $ 324,405.00 | 0.00% | $ 324,405.00 |
| **Total Expense** | | | | | **$ 275,997.00** | **$ 425,375.13** | **$ 749,882.00** | | **$ 324,506.87** |
| **Excess Revenue over (under) Expenditures for 25 - PCWP** | | | | | **$ (157,456.11)** | **$ (53,542.32)** | **$ -** | | **$ (326,839.68)** |

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of June 13, 2014 through July 10, 2014.

| | | | | |
|---|---|---|---|---|
| **WELLS FARGO BANK, N.A.** | 6/2/2014 | **INTEREST** | **$7,574.09** | 01-03-548-4410 |
| **A & M SERVICES, INC.** | 6/13/2014 | **DCSC MAINTENANCE** | **$88.14** | 01-01-405-4630 |
| **AMBIUS INC** | 6/13/2014 | **NRC MAINTENANCE** | **$255.33** | 01-01-402-4630 |
| **AMER INC.** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$115.50** | 01-04-507-4195 |
| **BEN LEENERTS** | 6/13/2014 | **BOARD SECURITY** | **$200.00** | 01-01-000-4071 |
| **BRENDA CARSON** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$192.50** | 01-04-507-4195 |
| **CENTURY BUSINESS PRODUCTS, INC.** | 6/13/2014 | **PHOTO COPIER** | **$400.00** | 12-01-000-4804 |
| **CHARLES GLEESON** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$77.00** | 01-04-507-4195 |
| **COFFEE KING, INC** | 6/13/2014 | **DCSC MAINTENANCE** | **$39.20** | 01-01-405-4630 |
| **COX BUSINESS SERVICES** | 6/13/2014 | **PARK RESIDENCE** | **$115.11** | 01-06-403-4530 |
| **COX BUSINESS SERVICES** | 6/13/2014 | **UTILITIES O&M** | **$92.00** | 01-01-400-4530 |
| **D & D COMMUNICATIONS** | 6/13/2014 | **RADIO OPERATIONS** | **$391.00** | 01-01-000-4476 |
| **DAKOTA COUNTY STAR & ADVANTAGE** | 6/13/2014 | **PUBLICATIONS** | **$100.00** | 01-02-801-4212 |
| **DON HELMS** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$231.00** | 01-04-507-4195 |
| **ED HENG** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$269.50** | 01-04-507-4195 |
| **GARY WACHTER** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$154.00** | 01-04-507-4195 |
| **GRAIG J MCELMURAY** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$693.00** | 01-04-507-4195 |
| **HIBU INC. - WEST** | 6/13/2014 | **PUBLICATIONS** | **$158.00** | 01-02-801-4212 |
| **INSIGHT PUBLIC SECTOR** | 6/13/2014 | **SOFTWARE** | **$135.00** | 01-01-000-4333 |
| **JAMES LOFTIS** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$154.00** | 01-04-507-4195 |
| **JAN CARLSON** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$231.00** | 01-04-507-4195 |
| **KEVIN INDRA** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$1,848.00** | 01-04-507-4195 |
| **KING'S DISPOSAL CO** | 6/13/2014 | **WALTHILL - MAY** | **$25.00** | 01-01-404-4530 |
| **LARRY P. GROVE** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$174.00** | 01-04-507-4195 |
| **LUKE WIESE** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$77.00** | 01-04-507-4195 |
| **MARLIN BUSINESS BANK** | 6/13/2014 | **PHOTOCOPIER LEASE** | **$42.00** | 01-01-000-4334 |
| **OMAHA PUBLIC POWER DISTRICT** | 6/13/2014 | **O&M HEADQUARTERS** | **$372.72** | 01-01-400-4530 |
| **OMAHA PUBLIC POWER DISTRICT** | 6/13/2014 | **CHALCO HILLS UTILITIES** | **$171.43** | 01-06-264-4530 |
| **OMAHA WORLD HERALD** | 6/13/2014 | **PUBLIC NOTICES** | **$2,659.75** | 01-01-000-4311 |
| **PAPILLION SANITATION** | 6/13/2014 | **PARK SANITATION** | **$85.00** | 01-06-267-4479 |
| **PAPILLION SANITATION** | 6/13/2014 | **PARK SANITATION** | **$85.00** | 01-06-286-4479 |
| **PAPILLION SANITATION** | 6/13/2014 | **PARK SANITATION** | **$238.00** | 01-06-266-4479 |
| **PAPILLION SANITATION** | 6/13/2014 | **PARK SANITATION** | **$85.00** | 01-06-276-4479 |
| **PAPILLION SANITATION** | 6/13/2014 | **WATERLOO ELKHORN RIVER ACCESS** | **$85.00** | 01-06-285-4479 |
| **PENDER TIMES** | 6/13/2014 | **WALTHILL SUBSCRIPTION 6-15** | **$38.75** | 01-01-404-4630 |
| **PLAINDEALER PUBLISHING CO** | 6/13/2014 | **PUBLICATIONS** | **$228.64** | 01-01-000-4311 |
| **RICHARD PERCHAL** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$7,102.55** | 01-04-507-4195 |
| **STEVAN ANDERSEN** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$115.50** | 01-04-507-4195 |
| **SUSAN FOX** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$154.00** | 01-04-507-4195 |
| **SUSIE WARRICK** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$77.00** | 01-04-507-4195 |
| **THE ENVIRONS LP** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$651.59** | 01-04-507-4195 |
| **THURSTON CO TREASURER** | 6/13/2014 | **VEHICLE REGISTRATION** | **$7.50** | 01-01-000-4053 |
| **VAUGHN CARPENTER** | 6/13/2014 | **CONSERVATION ASSISTANCE** | **$269.50** | 01-04-507-4195 |
| **WELLS FARGO BANK, N.A.** | 6/13/2014 | **TRUSTEE FEE** | **$1,550.00** | 01-01-000-4395 |
| **WF BUS PAYMENT PROCESSING** | 6/13/2014 | **SURVEY/TRAINING** | **$81.99** | 01-01-000-4397 |

| | | | | |
|---|---|---|---|---|
| WF BUS PAYMENT PROCESSING | 6/13/2014 | SURVEY/TRAINING | $2.12 | 01-01-000-4330 |
| NEBRASKA DEPT OF REVENUE | 6/19/2014 | MAY 2014 SALES TAX | $4,136.22 | 01-01-000-2100 |
| AMERIPRIDE LINEN | 6/20/2014 | BLAIR FIELD OFFICE MATS | $82.59 | 01-01-401-4630 |
| ANGIE SCHRODER | 6/20/2014 | CONSERVATION ASSISTANCE | $269.50 | 01-04-507-4195 |
| BILLY ATHEY | 6/20/2014 | CONSERVATION ASSISTANCE | $385.82 | 01-04-507-4195 |
| BURT COUNTY FAIR | 6/20/2014 | NRD BOOTH RENTAL | $30.00 | 01-02-822-4212 |
| CABLEONE | 6/20/2014 | DCSC INTERNET | $75.95 | 01-01-405-4520 |
| CJ'S HOMECENTER | 6/20/2014 | O&M SHOP SUPPLIES | $33.14 | 01-01-000-4471 |
| CJ'S HOMECENTER | 6/20/2014 | O&M SHOP SUPPLIES | $54.81 | 01-01-000-4471 |
| CJ'S HOMECENTER | 6/20/2014 | NRC MAINTENANCE | $113.31 | 01-01-402-4630 |
| DEX MEDIA EAST | 6/20/2014 | PUBLICATION | $90.00 | 01-02-801-4212 |
| DONALD BARCLAY | 6/20/2014 | CONSERVATION ASSISTANCE | $228.65 | 01-04-507-4195 |
| DONALD BARCLAY | 6/20/2014 | CONSERVATION ASSISTANCE | $280.45 | 01-04-507-4195 |
| E&A CONSULTING | 6/20/2014 | CLEAR CREEK LEVEE | $4,467.00 | 01-03-548-4400 |
| E&A CONSULTING | 6/20/2014 | WESTERN SARPY | $2,290.00 | 01-03-548-4400 |
| ERIC JOHNSON | 6/20/2014 | CONSERVATION ASSISTANCE | $154.00 | 01-04-507-4195 |
| EXECUTIVE ANSWERING | 6/20/2014 | CONFERENCE CALL | $80.00 | 01-01-402-4520 |
| FBG SERVICE CORPORATION | 6/20/2014 | BLAIR FIELD OFFICE MAINTENANCE | $1,032.00 | 01-01-401-4630 |
| FRED BLOEMER | 6/20/2014 | CONSERVATION ASSISTANCE | $37,979.46 | 01-04-507-4195 |
| HARVEY BARTLING | 6/20/2014 | CONSERVATION ASSISTANCE | $1,912.82 | 01-04-507-4195 |
| JOHN WILSON | 6/20/2014 | CONSERVATION ASSISTANCE | $462.00 | 01-04-507-4195 |
| JOYCE GUSTAFSON FAMILY LTD PRTNRSHP | 6/20/2014 | CONSERVATION ASSISTANCE | $24,712.59 | 01-04-507-4195 |
| KATHY OWENS | 6/20/2014 | CONSERVATION ASSISTANCE | $346.50 | 01-04-507-4195 |
| KEVIN L. PEDERSEN | 6/20/2014 | CONSERVATION ASSISTANCE | $243.65 | 01-04-507-4195 |
| LINCOLN NATIONAL LIFE | 6/20/2014 | 457 CONTRIBUTION | $3,160.47 | 01-01-000-2075 |
| LUCAS SAHM | 6/20/2014 | CONSERVATION ASSISTANCE | $269.50 | 01-04-507-4195 |
| MARILYN C. SCHRAM | 6/20/2014 | CONSERVATION ASSISTANCE | $20,240.63 | 01-04-507-4195 |
| MARY LEE SLAUGHTER | 6/20/2014 | CONSERVATION ASSISTANCE | $2,332.00 | 01-04-507-4195 |
| MCI | 6/20/2014 | WALTHILL TELEPHONE | $39.75 | 01-01-404-4520 |
| NARD RISK POOL ASSOCIATION | 6/20/2014 | HEALTH INSURANCE | $50,027.76 | 01-01-000-4151 |
| NATIONAL EVERYTHING WHOLESALE | 6/20/2014 | PARK SUPPLIES | $262.31 | 01-06-006-4471 |
| NATIONWIDE INSURANCE | 6/20/2014 | RETIREMENT | $13,134.41 | 01-01-000-2074 |
| NEBRASKA PUBLIC POWER DISTRICT | 6/20/2014 | DCSC UTILITIES | $703.00 | 01-01-405-4530 |
| PAYLESS OFFICE SUPPLY | 6/20/2014 | OFFICE SUPPLIES | $173.41 | 01-01-000-4331 |
| PAYLESS OFFICE SUPPLY | 6/20/2014 | NRC MAINTENANCE | $97.99 | 01-01-402-4630 |
| PAYLESS OFFICE SUPPLY | 6/20/2014 | OFFICE SUPPLIES | $8.29 | 01-01-000-4331 |
| ROLLYN HILGENKAMP | 6/20/2014 | CONSERVATION ASSISTANCE | $31.47 | 01-04-507-4195 |
| RUTH PRESTON | 6/20/2014 | CONSERVATION ASSISTANCE | $85.00 | 01-04-507-4195 |
| SID #249 OF SARPY COUNTY | 6/20/2014 | LAKE DREDGING | $50,000.00 | 01-05-192-4195 |
| SIMPLIFIED OFFICE SOLUTIONS, INC. | 6/20/2014 | PHOTOCOPIER USAGE | $36.00 | 01-01-000-4334 |
| SKF LAND GROUP LLC | 6/20/2014 | CONSERVATION ASSISTANCE | $269.50 | 01-04-507-4195 |
| TOB-ISLE INC. | 6/20/2014 | CONSERVATION ASSISTANCE | $385.00 | 01-04-507-4195 |
| UNITED WAY OF THE MIDLANDS | 6/20/2014 | EMPLOYEE CONTRIBUTIONS | $564.72 | 01-01-000-2077 |
| NE CHILD SUPPORT PAYMENT CENTER | 6/20/2014 | GARNISHMENTS | $828.31 | 01-01-000-2076 |
| NEBRASKA TITLE COMPANY | 6/20/2014 | ISKE/ELBOW BEND | $180,717.90 | 01-03-533-4430 |
| US TREASURY | 6/18/2014 | PAYROLL TAXES | $35,466.02 | 01-01-000-2070 |
| NEBRASKA TITLE COMPANY | 6/20/2014 | DS15A LAND RIGHTS | $1,630,318.06 | 02-01-555-4430 |
| NEBRASKA TITLE COMPANY | 6/24/2014 | FLOODWAY PURCHASE | $45,469.50 | 01-03-533-4430 |
| AS CENTRAL SERVICES | 6/27/2014 | NRC TELEPHONE | $42.36 | 01-01-402-4530 |
| COX BUSINESS SERVICES | 6/27/2014 | NRC TELEPHONE | $213.90 | 01-01-402-4530 |

| | | | | |
|---|---|---|---|---|
| COX BUSINESS SERVICES | 6/27/2014 | NRC TELEPHONE | $1,567.93 | 01-01-402-4530 |
| GJ LAND LLC | 6/27/2014 | CONSERVATION ASSISTANCE | $745.30 | 01-04-507-4195 |
| JOEL PENNY | 6/27/2014 | CONSERVATION ASSISTANCE | $320.23 | 01-04-507-4195 |
| LARRY BUCY | 6/27/2014 | CONSERVATION ASSISTANCE | $1,970.47 | 01-04-507-4195 |
| LYLE REDDING | 6/27/2014 | CONSERVATION ASSISTANCE | $159.19 | 01-04-507-4195 |
| LYLE REDDING | 6/27/2014 | CONSERVATION ASSISTANCE | $1,059.33 | 01-04-507-4195 |
| LYLE REDDING | 6/27/2014 | CONSERVATION ASSISTANCE | $94.87 | 01-04-507-4195 |
| MARLIN BUSINESS BANK | 6/27/2014 | PHOTO COPIER LEASE | $620.00 | 01-01-000-4334 |
| ROBERT GILL RT | 6/27/2014 | CONSERVATION ASSISTANCE | $16.98 | 01-04-507-4195 |
| THOMAS WELSH | 6/27/2014 | CONSERVATION ASSISTANCE | $962.50 | 01-04-507-4195 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | MEETING EXPENSES | $263.66 | 01-01-000-4171 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | STAFF TRAVEL | $67.86 | 01-01-000-4171 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | STAFF TRAVEL | $115.99 | 01-01-000-4171 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | DCSC MAINTENANCE | $726.77 | 01-01-405-4630 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | STAFF EXPENSES | $18.30 | 01-01-000-4171 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | FIELD OFFICE PLAT MAPS | $608.50 | 01-01-000-4331 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | EDUCATION SUPPLIES | $471.12 | 01-02-830-4212 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | PUBLICATIONS/PROMOTIONS | $887.95 | 01-02-829-4212 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | PUBLICATIONS/PROMOTIONS | $73.45 | 01-02-801-4212 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | STAFF TRAVEL | $598.72 | 01-01-000-4171 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | EQUIPMENT/STAFF TRAVEL | $20.71 | 01-01-000-4804 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | EQUIPMENT/STAFF TRAVEL | $31.71 | 01-01-000-4171 |
| WF BUS PAYMENT PROCESSING | 6/27/2014 | STAFF TRAVEL | $1,107.63 | 01-01-000-4171 |
| WULF GROUNDS MAINTENANCE LLC | 6/27/2014 | BLAIR FIELD OFFICE MAINTENANCE | $325.00 | 01-01-401-4630 |
| YALE ENFORCEMENT SERVICES, INC. | 6/27/2014 | NRC EVENING SECURITY | $148.50 | 01-06-264-4479 |
| WELLS FARGO BANK, N.A. | 7/1/2014 | INTEREST | $5,811.37 | 01-03-548-4410 |
| ABE'S TRASH SERVICE, INC | 7/3/2014 | BLAIR MAINTENANCE | $61.98 | 01-01-401-4630 |
| AFLAC | 7/3/2014 | HEALTH INSURANCE | $440.56 | 01-01-000-4151 |
| AMERIPRIDE LINEN | 7/3/2014 | BLAIR MAINTENANCE | $82.59 | 01-01-401-4630 |
| BLACK HILLS ENERGY | 7/3/2014 | NRC UTILITIES | $116.23 | 01-01-402-4530 |
| BLACK HILLS ENERGY | 7/3/2014 | PARK RESIDENCE | $26.15 | 01-06-403-4530 |
| BLACK HILLS ENERGY | 7/3/2014 | O & M UTILITIES | $26.90 | 01-01-400-4530 |
| BLAIR TELEPHONE CO. | 7/3/2014 | BLAIR PHONE | $364.45 | 01-01-401-4520 |
| BP BUSINESS SOLUTIONS | 7/3/2014 | FUEL | $9,657.62 | 01-01-000-4051 |
| BRADLEY BURHOOP | 7/3/2014 | CONSERVATION ASSISTANCE | $2,014.95 | 01-04-507-4195 |
| CITY OF BLAIR | 7/3/2014 | BLAIR UTILITIES | $257.49 | 01-01-401-4530 |
| CJ'S HOMECENTER | 7/3/2014 | NRC MAINTENANCE | $9.39 | 01-01-402-4630 |
| CLEAN COUNTRY, INC. | 7/3/2014 | NRC JANITORIAL SERVICE | $1,582.00 | 01-01-402-4630 |
| EASTERN NEBRASKA TELEPHONE | 7/3/2014 | WALTHILL TELEPHONE | $97.56 | 01-01-404-4520 |
| HO-CHUNK FARMS, INC. | 7/3/2014 | CONSERVATION ASSISTANCE | $2,281.99 | 01-04-507-4195 |
| LARUE COFFEE | 7/3/2014 | BLAIR MAINTENANCE | $76.64 | 01-01-401-4630 |
| LINCOLN NATIONAL LIFE | 7/3/2014 | 457 CONTRIBUTIONS | $3,160.47 | 01-01-000-2071 |
| METROPOLITAN UTILITIES DISTRICT | 7/3/2014 | NRC WATER SERVICE | $133.87 | 01-01-402-4530 |
| METROPOLITAN UTILITIES DISTRICT | 7/3/2014 | CHALCO UTILITIES | $185.61 | 01-06-264-4530 |
| NATIONWIDE INSURANCE | 7/3/2014 | RETIREMENT | $13,900.68 | 01-01-000-2074 |
| NE CHILD SUPPORT PAYMENT CENTER | 7/3/2014 | GARNISHMENTS | $828.31 | 01-01-000-2076 |
| NeFSMA | 7/3/2014 | STAFF TRAINING | $8.00 | 01-01-000-4397 |
| NeFSMA | 7/3/2014 | STAFF TRAINING | $90.00 | 01-01-000-4397 |
| NeFSMA | 7/3/2014 | STAFF TRAINING | $90.00 | 01-01-000-4397 |
| OMAHA PUBLIC POWER DISTRICT | 7/3/2014 | BLAIR UTILITIES | $751.97 | 01-01-401-4530 |

| | | | | |
|---|---|---|---|---|
| OMAHA PUBLIC POWER DISTRICT | 7/3/2014 | PARK UTILITIES | $43.74 | 01-06-276-4530 |
| OMAHA PUBLIC POWER DISTRICT | 7/3/2014 | PARK UTILITIES | $33.38 | 01-06-285-4530 |
| OMAHA PUBLIC POWER DISTRICT | 7/3/2014 | PARK UTILITIES | $52.11 | 01-06-286-4530 |
| OMAHA PUBLIC POWER DISTRICT | 7/3/2014 | PARK UTILITIES | $47.41 | 01-06-267-4530 |
| OMAHA PUBLIC POWER DISTRICT | 7/3/2014 | NRC UTILITIES | $4,217.90 | 01-01-402-4530 |
| PAPILLION SANITATION | 7/3/2014 | NRC MAINTENANCE | $482.92 | 01-01-402-4630 |
| PAT J CHUDOMELKA LIVING TRUST | 7/3/2014 | WELL ABANDONMENT | $330.00 | 01-05-189-4195 |
| SEAN DEAN | 7/3/2014 | CONSERVATION ASSISTANCE | $852.48 | 01-04-507-4195 |
| SERVICEMASTER | 7/3/2014 | DCSC MAINTENANCE | $900.00 | 01-01-405-4630 |
| SIMPLIFIED OFFICE SOLUTIONS, INC. | 7/3/2014 | PHOTOCOPIER USAGE | $1,074.15 | 01-01-000-4334 |
| TELEBEEP INC | 7/3/2014 | WALTHILL TELEPHONE | $34.22 | 01-01-404-4520 |
| US TREASURY | 7/3/2014 | PAYROLL TAXES | $33,429.36 | 01-01-000-2070 |
| VERIZON WIRELESS | 7/3/2014 | NRC PHONE | $2,015.20 | 01-01-402-4520 |
| WF BUS PAYMENT PROCESSING | 7/3/2014 | VEHICLE/EQUIPT, REPAIRS/MAINT | $14.99 | 01-01-000-4052 |
| WF BUS PAYMENT PROCESSING | 7/3/2014 | TELEPHONE - NRC | $355.95 | 01-01-402-4520 |
| WF BUS PAYMENT PROCESSING | 7/3/2014 | DRAFTING & ENGINEERING SUPPLIES | $1,499.00 | 01-01-000-4481 |
| WF BUS PAYMENT PROCESSING | 7/3/2014 | UNIFORMS & SAFETY EQUIPMENT | $195.36 | 01-01-000-4155 |
| WF BUS PAYMENT PROCESSING | 7/3/2014 | MEETING EXPENSES | $194.95 | 01-01-000-4330 |
| YALE ENFORCEMENT SERVICES, INC. | 7/3/2014 | NRC EVENING SECURITY | $135.00 | 01-06-264-4479 |
| 1STAFF TRAINING | 7/10/2014 | TRAINING | $3,995.00 | 01-01-000-4397 |
| ACCURATE LOCKSMITHS, INC. | 7/10/2014 | KEYS LEVEE SYSTEM | $24.00 | 01-03-591-4477 |
| ACCURATE LOCKSMITHS, INC. | 7/10/2014 | KEYS LEVEE SYSTEM | $55.75 | 01-03-591-4477 |
| ADVANTAGE HOME IMPROVEMENTS, INC. | 7/10/2014 | NRC WINDOWS | $18,969.00 | 01-01-402-4630 |
| ALFORD & ASSOCIATES, LLC | 7/10/2014 | DS 15A | $500.00 | 02-01-555-4400 |
| ALFRED BENESCH & COMPANY | 7/10/2014 | GLACIER CREEK WETLAND BANK | $275.00 | 01-07-283-4400 |
| ALFRED BENESCH & COMPANY | 7/10/2014 | ROGERS WETLAND MITIGATION | $263.50 | 01-07-272-4400 |
| ALFRED BENESCH & COMPANY | 7/10/2014 | GLACIER CREEK WETLAND BANK | $1,960.00 | 01-07-283-4400 |
| ALLISON PONTIOUS | 7/10/2014 | DAY CAMP | $400.00 | 01-02-830-4400 |
| ASI CORP | 7/10/2014 | HARDWARE | $301.58 | 01-01-000-4804 |
| BARCO MUNICIPAL PRODUCTS | 7/10/2014 | O & M MAINTENANCE | $1,445.27 | 01-01-400-4630 |
| BENNINGTON PUBLIC SCHOOLS | 7/10/2014 | CELEBRATE TREES | $2,500.00 | 01-07-270-4195 |
| BENNINGTON PUBLIC SCHOOLS | 7/10/2014 | CELEBRATE TREES | $2,500.00 | 01-07-270-4195 |
| BENNINGTON PUBLIC SCHOOLS | 7/10/2014 | CELEBRATE TREES | $2,500.00 | 01-07-270-4195 |
| BEST BUY SIGNS | 7/10/2014 | CHALCO HILLS | $2,740.00 | 01-06-264-4477 |
| BIG MUDDY WORKSHOP INC | 7/10/2014 | PLATTE RIVER LANDING | $4,114.00 | 01-06-267-4400 |
| BIG MUDDY WORKSHOP INC | 7/10/2014 | PLATTE RIVER LANDING | $675.00 | 01-06-267-4400 |
| BIG RED LOCKSMITHS INC | 7/10/2014 | NRC BUILDING MAINTENANCE | $147.50 | 01-01-402-4630 |
| BLAIR COMMUNITY SCHOOLS | 7/10/2014 | CELEBRATE TREES | $2,469.88 | 01-07-270-4195 |
| BLAIR COMMUNITY SCHOOLS | 7/10/2014 | CELEBRATE TREES | $2,489.85 | 01-07-270-4195 |
| BLAIR COMMUNITY SCHOOLS | 7/10/2014 | CELEBRATE TREES | $2,499.86 | 01-07-270-4195 |
| BLAIR LITTLE LEAGUE | 7/10/2014 | CELEBRATE TREES | $2,489.82 | 01-07-270-4195 |
| BOMGAARS | 7/10/2014 | DCSC MAINTENANCE | $42.75 | 01-01-405-4630 |
| BOMGAARS | 7/10/2014 | STRUCTURES | $46.90 | 01-03-591-4477 |
| BOMGAARS | 7/10/2014 | WALTHILL MAINTENANCE | $79.99 | 01-01-404-4630 |
| BOMGAARS | 7/10/2014 | EQUIPMENT REPAIR | $33.06 | 01-01-000-4052 |
| BOMGAARS | 7/10/2014 | STRUCTURES | $42.90 | 01-03-591-4477 |
| BREAKING GROUND | 7/10/2014 | NRC LANDSCAPING | $424.95 | 01-01-402-4630 |
| BREAKING GROUND | 7/10/2014 | NRC LANDSCAPING | $10,117.85 | 01-01-402-4630 |
| BURT COUNTY | 7/10/2014 | BURT COUNTY ROAD STRUCTURE | $150,000.00 | 01-04-514-4195 |
| CDW GOVERNMENT, INC. | 7/10/2014 | HARDWARE | $3,876.02 | 01-01-000-4804 |

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| CDW GOVERNMENT, INC. | 7/10/2014 | SOFTWARE | $2,139.45 | 01-01-000-4333 |
| CDW GOVERNMENT, INC. | 7/10/2014 | HARDWARE | $44.89 | 01-01-000-4804 |
| CITY OF BELLEVUE | 7/10/2014 | KRAMER PARK ICA | $145,794.18 | 01-07-262-4195 |
| CITY OF GRETNA | 7/10/2014 | CELEBRATE TREES | $2,440.00 | 01-07-270-4195 |
| CITY OF OMAHA | 7/10/2014 | CELEBRATE TREES | $2,443.00 | 01-07-270-4195 |
| CITY OF OMAHA | 7/10/2014 | CELEBRATE TREES | $2,499.88 | 01-07-270-4195 |
| CITY OF OMAHA CASHIER | 7/10/2014 | COLE CREEK BUYOUT MITIGATION | $250,000.00 | 01-03-533-4195 |
| CITY OF RALSTON | 7/10/2014 | CELEBRATE TREES | $2,500.00 | 01-07-270-4195 |
| CITY OF SOUTH SIOUX CITY | 7/10/2014 | SCENIC PARK CAMPGROUND | $50,000.00 | 01-06-265-4195 |
| CITY OF SOUTH SIOUX CITY | 7/10/2014 | SCENIC PARK SOCCER SHELTER | $20,619.00 | 01-06-265-4195 |
| CITY OF SPRINGFIELD | 7/10/2014 | CELEBRATE TREES | $1,531.15 | 01-07-270-4195 |
| CITY OF TEKAMAH | 7/10/2014 | CELEBRATE TREES | $2,340.00 | 01-07-270-4195 |
| COMMERCIAL CLEANING SUPPLY | 7/10/2014 | NRC MAINTENANCE | $334.80 | 01-01-402-4630 |
| COMMERCIAL CLEANING SUPPLY | 7/10/2014 | NRC JANITORIAL SUPPLIES | $238.20 | 01-01-402-4630 |
| COMMERCIAL SEEDING CONTRACTORS | 7/10/2014 | 48TH & CORNHUSKER | $201.00 | 01-03-591-4479 |
| COMPCHOICE | 7/10/2014 | PREEMPLOYMENT SCREEN | $87.50 | 01-01-000-4394 |
| CONTINENTAL FIRE SPRINKLER COMPANY | 7/10/2014 | BLAIR MAINTENANCE | $491.00 | 01-01-401-4630 |
| CONTINENTAL FIRE SPRINKLER COMPANY | 7/10/2014 | BLAIR MAINTENANCE | $150.00 | 01-01-401-4630 |
| DAKOTA CITY | 7/10/2014 | CELEBRATE TREES | $2,500.00 | 01-07-270-4195 |
| DAKOTA COUNTY REGISTER OF DEEDS | 7/10/2014 | PJ EASEMENT | $28.00 | 01-04-505-4400 |
| DALE EUREK | 7/10/2014 | WHIP | $600.00 | 01-07-263-4195 |
| DEER PARK NEIGHBORHOOD ASSOCIATION | 7/10/2014 | CELEBRATE TREES | $2,500.00 | 01-07-270-4195 |
| DETLEFSEN CONSTRUCTION, LLC | 7/10/2014 | PJ 23 CONSTRUCTION | $18,364.25 | 01-04-505-4410 |
| DIXON CONSTRUCTION CO. | 7/10/2014 | PJ 15 RECREATION AREA | $214,593.30 | 01-04-552-4410 |
| DOSTALS CONSTR CO INC | 7/10/2014 | ELKHORN CROSSING | $2,254.00 | 01-06-266-4477 |
| DOUGLAS CO ENVIRONMENTAL SERVICES | 7/10/2014 | DOUGLAS CO HEALTH CENTER | $10,000.00 | 01-05-553-4195 |
| DOUGLAS COUNTY TREASURER | 7/10/2014 | CHANNEL MAINTENANCE | $256.86 | 01-03-590-4477 |
| DOUGLAS COUNTY TREASURER | 7/10/2014 | CHANNEL MAINTENANCE | $295.46 | 01-03-590-4477 |
| DOUGLAS COUNTY TREASURER | 7/10/2014 | CHANNEL MAINTENANCE | $152.87 | 01-03-590-4477 |
| DOUGLAS COUNTY TREASURER | 7/10/2014 | CHANNEL MAINTENANCE | $267.14 | 01-03-590-4477 |
| DOUGLAS COUNTY TREASURER | 7/10/2014 | CHANNEL MAINTENANCE | $273.41 | 01-03-590-4477 |
| DOUGLAS COUNTY TREASURER | 7/10/2014 | CHANNEL MAINTENANCE | $281.43 | 01-03-590-4477 |
| DOUGLAS COUNTY TREASURER | 7/10/2014 | CHANNEL MAINTENANCE | $289.69 | 01-03-590-4477 |
| DOUGLAS COUNTY TREASURER | 7/10/2014 | CHANNEL MAINTENANCE | $206.74 | 01-03-590-4477 |
| DOUGLAS COUNTY TREASURER | 7/10/2014 | CHANNEL MAINTENANCE | $237.82 | 01-03-590-4477 |
| DOUGLAS COUNTY TREASURER | 7/10/2014 | CHANNEL MAINTENANCE | $174.67 | 01-03-590-4477 |
| DREXEL MECHANICAL INC | 7/10/2014 | NRC MAINTENANCE | $956.00 | 01-01-402-4630 |
| DREXEL MECHANICAL INC | 7/10/2014 | NRC IT CONDENSOR REPLACEMENT | $5,000.00 | 01-01-402-4630 |
| DREXEL MECHANICAL INC | 7/10/2014 | NRC NORTH COIL REPLACE | $10,000.00 | 01-01-402-4630 |
| ELKHORN ACE HARDWARE | 7/10/2014 | CHALCO HILLS | $1,024.92 | 01-06-264-4477 |
| ELKHORN ACE HARDWARE | 7/10/2014 | PLATTE RIVER LANDING | $51.97 | 01-06-267-4477 |
| ELKHORN FENCE LLC | 7/10/2014 | FENCE INSTALLATION & REPAIR | $13,094.00 | 01-06-264-4479 |
| ENGINEERING NEWS - RECORD | 7/10/2014 | SUBSCRIPTION | $69.00 | 01-01-000-4130 |
| EYMAN PLUMBING, INC | 7/10/2014 | PAPIO CREEK LEVEE | $1,372.50 | 01-03-591-4479 |
| EYMAN PLUMBING, INC | 7/10/2014 | BIG PAPIO | $247.50 | 01-03-591-4479 |
| EYMAN PLUMBING, INC | 7/10/2014 | BIG PAPIO | $1,653.75 | 01-03-591-4479 |
| FARMERS UNION CO-OPERATIVE ASSN | 7/10/2014 | PLATTE RIVER LANDING | $225.00 | 01-06-267-4477 |
| FARMERS UNION CO-OPERATIVE ASSN | 7/10/2014 | PRAIRIE VIEW | $407.50 | 01-06-276-4477 |
| FONTENELLE FOREST | 7/10/2014 | MEMBERSHIP | $300.00 | 01-01-000-4130 |
| FRIENDS OF HERON HAVEN | 7/10/2014 | TREES - HERON HAVEN | $693.28 | 01-07-271-4195 |

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| GCR TIRES & SERVICE | 7/10/2014 | TIRES | $4,439.84 | 01-01-000-4052 |
| GCR TIRES & SERVICE | 7/10/2014 | TIRE REPAIR | $177.03 | 01-01-000-4052 |
| GCR TIRES & SERVICE | 7/10/2014 | EQUIPMENT MAINTENANCE | $1,347.45 | 01-01-000-4052 |
| GILL HAULING, INC. | 7/10/2014 | DCSC MAINTENANCE | $50.00 | 01-01-405-4630 |
| GRAINGER | 7/10/2014 | O & M SUPPLIES | $29.50 | 01-01-000-4471 |
| GRANULAWN | 7/10/2014 | NRC BACKFLOW REPLACE | $431.00 | 01-01-402-4630 |
| GREGG YOUNG CHEVROLET | 7/10/2014 | VEHICLE MAINTENANCE | $47.95 | 01-01-000-4052 |
| HAMMER PAINTING | 7/10/2014 | NRC MAINTENANCE | $850.00 | 01-01-402-4630 |
| HANEY SHOE STORE | 7/10/2014 | SAFETY BOOTS | $166.95 | 01-01-000-4155 |
| HANEY SHOE STORE | 7/10/2014 | SAFETY BOOTS 189301&189302 | $326.90 | 01-01-000-4155 |
| HANOVER FALLS HOA | 7/10/2014 | CELEBRATE TREES | $1,320.00 | 01-07-270-4195 |
| HAWKINS CONSTRUCTION COMPANY | 7/10/2014 | WP-5 | $1,083,229.36 | 02-01-554-4410 |
| HAWKINS CONSTRUCTION COMPANY | 7/10/2014 | ZORINSKY BASIN | $335,400.84 | 02-01-562-4410 |
| HDR ENGINEERING INC | 7/10/2014 | CANDLEWOOD LAKE DRAWDOWN | $1,189.58 | 01-03-590-4400 |
| HDR ENGINEERING INC | 7/10/2014 | DS 15A | $55,653.04 | 02-01-555-4400 |
| HDR ENGINEERING INC | 7/10/2014 | DS 15A | $65,336.18 | 02-01-555-4400 |
| HDR ENGINEERING INC | 7/10/2014 | WP-5 | $51,959.84 | 02-01-554-4400 |
| HGM ASSOCIATES INC | 7/10/2014 | WEST PAPIO TRAIL 90th TO GILES | $12,026.30 | 01-06-261-4400 |
| HIGH SIERRA ELECTRONICS | 7/10/2014 | FLOOD WARNING | $1,029.00 | 01-03-536-4410 |
| HI-LINE | 7/10/2014 | SHOP SUPPLIES | $156.06 | 01-01-000-4471 |
| HI-LINE | 7/10/2014 | O&M SUPPLIES | $143.42 | 01-01-000-4471 |
| HOBBY LOBBY | 7/10/2014 | CAMP SUPPLIES | $36.04 | 01-02-830-4212 |
| HOME & GARDEN TRUE VALUE | 7/10/2014 | CHALCO HILLS | $26.67 | 01-06-264-4477 |
| HOME & GARDEN TRUE VALUE | 7/10/2014 | PARK EQUIPMENT | $68.36 | 01-06-006-4052 |
| HOME & GARDEN TRUE VALUE | 7/10/2014 | NRC MAINTENANCE | $8.96 | 01-01-402-4630 |
| HOME & GARDEN TRUE VALUE | 7/10/2014 | PARK SUPPLIES | $7.16 | 01-06-006-4471 |
| HOST COFFEE SERVICE | 7/10/2014 | BREAKROOM SUPPLIES | $221.39 | 01-01-000-4331 |
| HOTSY EQUIPMENT CO | 7/10/2014 | EQUIPMENT MAINTENANCE | $863.80 | 01-01-000-4052 |
| HOTSY EQUIPMENT CO | 7/10/2014 | EQUIPMENT MAINTENANCE | $234.83 | 01-01-000-4052 |
| HUSCH BLACKWELL LLP | 7/10/2014 | LEGISLATIVE REPRESENTATION | $6,000.00 | 01-01-000-4393 |
| HUSCH BLACKWELL LLP | 7/10/2014 | ATTORNEY FEES | $3,948.50 | 01-01-000-4392 |
| HY-VEE ACCOUNTS RECEIVABLE | 7/10/2014 | CAMP SUPPLIES | $12.80 | 01-02-830-4212 |
| HY-VEE ACCOUNTS RECEIVABLE | 7/10/2014 | CAMP SUPPLIES | $4.99 | 01-02-830-4212 |
| HY-VEE ACCOUNTS RECEIVABLE | 7/10/2014 | CAMP SUPPLIES | $57.60 | 01-02-830-4212 |
| HY-VEE ACCOUNTS RECEIVABLE | 7/10/2014 | CAMP SUPPLIES | $171.26 | 01-02-830-4212 |
| J & R REPAIR | 7/10/2014 | VEHICLE MAINTENANCE | $15.00 | 01-01-000-4052 |
| J GREG SMITH, INC | 7/10/2014 | PSA CAMPAIGN | $2,000.00 | 01-02-828-4212 |
| JACKSON COMMUNITY CLUB | 7/10/2014 | CELEBRATE TREES | $2,000.00 | 01-07-270-4195 |
| JANE ANN JENSEN | 7/10/2014 | DAY CAMP | $200.00 | 01-02-830-4400 |
| JH WILLY LLC | 7/10/2014 | PROMOTIONS | $932.24 | 01-02-822-4212 |
| JOHN DEERE FINANCIAL | 7/10/2014 | EQUIPMENT MAINTENANCE | $573.75 | 01-01-000-4052 |
| JOHN DEERE FINANCIAL | 7/10/2014 | EQUIPMENT MAINTENANCE | $76.68 | 01-06-006-4052 |
| JOHN DEERE FINANCIAL | 7/10/2014 | EQUIPMENT MAINTENANCE | $597.08 | 01-01-000-4052 |
| JOHN DEERE FINANCIAL | 7/10/2014 | EQUIPMENT MAINTENANCE | $23.34 | 01-01-000-4052 |
| JOHN DEERE FINANCIAL | 7/10/2014 | EQUIPMENT MAINTENANCE | $5.77 | 01-01-000-4052 |
| JOHN DEERE FINANCIAL | 7/10/2014 | PARK EQUIPMENT MAINTENANCE | $103.09 | 01-06-006-4052 |
| K & S SERVICE, INC | 7/10/2014 | VEHICLE MAINTENANCE | $86.66 | 01-01-000-4052 |
| KATHRYN VESKERNA | 7/10/2014 | DAY CAMP | $300.00 | 01-02-830-4400 |
| KATHY OWENS | 7/10/2014 | WHIP | $450.00 | 01-07-263-4195 |
| KINETICO OF OMAHA | 7/10/2014 | NRC MAINTENANCE | $30.00 | 01-01-402-4630 |

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| KRISTEN HOLZER | 7/10/2014 | DAY CAMP | $700.00 | 01-02-830-4400 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 7/10/2014 | THOMPSON CREEK LEVEE | $1,464.58 | 01-03-511-4479 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 7/10/2014 | KEYSTONE TRAIL | $308.26 | 01-03-591-4400 |
| LANOHA | 7/10/2014 | CLASSROOM GRANT - SANDOZ | $1,230.00 | 01-02-807-4195 |
| LANOHA | 7/10/2014 | CHALCO RAIN GARDEN | $99.90 | 01-01-000-4398 |
| LARRY JENSEN | 7/10/2014 | WHIP | $1,350.00 | 01-07-263-4195 |
| LEE PRINTING SERVICE | 7/10/2014 | OFFICE SUPPLIES | $365.00 | 01-01-000-4331 |
| LEE PRINTING SERVICE | 7/10/2014 | OFFICE SUPPLIES | $180.54 | 01-01-000-4331 |
| LESLIE B. ANDERSON | 7/10/2014 | COURT TRANSCRIPT | $49.00 | 01-01-000-4392 |
| LIVING LANDSCAPES INC | 7/10/2014 | TREE PLANTING MATERIALS | $380.26 | 01-07-271-4195 |
| LOWER PLATTE NORTH NRD | 7/10/2014 | LEGAL EXPENSE | $1,066.67 | 01-03-548-4392 |
| LOWER PLATTE NORTH NRD | 7/10/2014 | LEGAL EXPENSES | $150.00 | 01-03-548-4430 |
| MARTIN MARIETTA MATERIALS | 7/10/2014 | BIG PAPIO 48TH & CORNHUSKER | $4,443.64 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 7/10/2014 | BIG PAPIO 60TH & HARRISON | $2,031.74 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 7/10/2014 | WEST BRANCH | $1,051.42 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 7/10/2014 | 48TH & WEST BRANCH | $2,986.69 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 7/10/2014 | 48TH & BIG PAPIO | $1,916.25 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 7/10/2014 | 48TH & BIG PAPIO | $525.49 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 7/10/2014 | 48TH & BIG PAPIO | $766.94 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 7/10/2014 | ROCK 48TH BIG PAPIO | $401.21 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 7/10/2014 | ROCK 60TH & HARRISON | $386.02 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 7/10/2014 | 48TH & WEST BRANCH | $280.55 | 01-03-591-4477 |
| MARTIN MARIETTA MATERIALS | 7/10/2014 | 84TH & WEST BRANCH | $4,775.54 | 01-03-591-4477 |
| MATHESON TRI-GAS, INC. | 7/10/2014 | SHOP SUPPLIES | $93.01 | 01-01-000-4471 |
| MATHESON TRI-GAS, INC. | 7/10/2014 | O & M SUPPLIES | $138.36 | 01-01-000-4471 |
| MENARDS - ELKHORN | 7/10/2014 | CHALCO HILLS | $41.18 | 01-06-264-4477 |
| MENARDS - ELKHORN | 7/10/2014 | CHALCO MATERIALS | $468.56 | 01-06-264-4477 |
| MIDWEST LABORATORIES | 7/10/2014 | WQ TESTING | $761.25 | 01-01-000-4398 |
| MIDWEST RIGHT OF WAY SERVICES INC | 7/10/2014 | DS 15A | $2,835.00 | 02-01-555-4400 |
| MIDWEST RIGHT OF WAY SERVICES INC | 7/10/2014 | DS 15A | $4,147.50 | 02-01-555-4400 |
| MILLARD LUMBER INC | 7/10/2014 | CHALCO PARK TRAIL | $146.52 | 01-06-264-4477 |
| MITCHELL & ASSOCIATES, INC. | 7/10/2014 | MO RIVER BUYOUTS | $57.50 | 01-03-533-4400 |
| MUTCHIE LAWN & TREE, INC. | 7/10/2014 | WEED SPRAYING | $18,405.00 | 01-03-591-4479 |
| MUTCHIE LAWN & TREE, INC. | 7/10/2014 | WEED SPRAYING | $18,820.00 | 01-03-591-4479 |
| NARD | 7/10/2014 | MEETING EXPENSES | $15.00 | 01-01-000-4171 |
| NARD | 7/10/2014 | MEETING EXPENSES | $108.55 | 01-01-000-4071 |
| NASTASE ROOFING, INC | 7/10/2014 | ROOF REPAIR | $749.00 | 01-07-271-4195 |
| NATIONAL ELECTRIC COMPANY, INC. | 7/10/2014 | NRC ELECTRICAL MAINTENANCE | $739.50 | 01-01-402-4630 |
| NATIONAL ELECTRIC COMPANY, INC. | 7/10/2014 | NRC FLOOR OUTLETS | $709.65 | 01-01-402-4630 |
| NATIONAL EVERYTHING WHOLESALE | 7/10/2014 | CHALCO PARK MAINTENANCE | $240.92 | 01-06-264-4471 |
| NRCS | 7/10/2014 | NRCS TECH, TEKAMAH | $10,000.00 | 01-01-000-4398 |
| NEBRASKA BROADCASTERS ASSOC | 7/10/2014 | CONVENTION BOOK | $150.00 | 01-02-801-4212 |
| NEW VISION WINDOW CLEANING | 7/10/2014 | NRC WINDOW CLEANING | $599.80 | 01-01-402-4630 |
| NMC EXCHANGE LLC | 7/10/2014 | EQUIPMENT MAINTENANCE | $992.06 | 01-01-000-4052 |
| NMC EXCHANGE LLC | 7/10/2014 | SILVER CREEK PUMP RENTAL | $1,846.35 | 01-03-590-4475 |
| NORTHEAST COMMUNITY COLLEGE | 7/10/2014 | CELEBRATE TREES | $1,500.00 | 01-07-270-4195 |
| O'KEEFE ELEVATOR COMPANY, INC. | 7/10/2014 | NRC ELEVATOR MAINTENANCE | $190.86 | 01-01-402-4630 |
| OLSSON ASSOCIATES | 7/10/2014 | INTEGRATED MANAGEMENT PLAN | $4,501.96 | 01-05-184-4400 |
| OLSSON ASSOCIATES | 7/10/2014 | INTEGRATED MANAGEMENT PLAN | $3,116.30 | 01-05-184-4400 |
| OLSSON ASSOCIATES | 7/10/2014 | PJ-15 | $7,293.11 | 01-04-552-4400 |

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| OLSSON ASSOCIATES | 7/10/2014 | WALNUT CREEK PIEZOMETER | $856.25 | 01-03-590-4479 |
| OMAHA DOOR AND WINDOW CO INC | 7/10/2014 | CHALCO HILLS MAINTENANCE | $4,552.60 | 01-06-264-4479 |
| OMAHA SLINGS INC | 7/10/2014 | CONFINED SPACES | $6,155.58 | 01-01-000-4155 |
| OMAHA TRACTOR INC | 7/10/2014 | MINI BACKHOE BUCKET | $1,250.00 | 01-01-000-4802 |
| ONESOURCE | 7/10/2014 | BACKGROUND CHECKS | $26.00 | 01-01-000-4171 |
| O'REILLY AUTOMOTIVE STORES | 7/10/2014 | EQUIPMENT MAINTENANCE | $14.00 | 01-01-000-4052 |
| PAYLESS OFFICE SUPPLY | 7/10/2014 | OFFICE SUPPLIES | $221.95 | 01-01-000-4331 |
| PAYLESS OFFICE SUPPLY | 7/10/2014 | OFFICE SUPPLIES | $151.96 | 01-01-000-4331 |
| PENDER ACE HARDWARE | 7/10/2014 | EQUIPMENT MAINTENANCE | $2.99 | 01-01-000-4052 |
| PERFORMANCE FORD | 7/10/2014 | VEHICLE MAINTENANCE | $645.05 | 01-06-006-4052 |
| PERFORMANCE FORD | 7/10/2014 | VEHICLE MAINTENANCE | $90.95 | 01-01-000-4052 |
| PERFORMANCE FORD | 7/10/2014 | VEHICLE MAINTENANCE | $714.63 | 01-01-000-4052 |
| PERFORMANCE FORD | 7/10/2014 | EQUIPMENT MAINTENANCE | $84.95 | 01-06-006-4052 |
| PERFORMANCE FORD | 7/10/2014 | VEHICLE MAINTENANCE | $642.87 | 01-01-000-4052 |
| PERFORMANCE FORD | 7/10/2014 | VEHICLE MAINTENANCE | $283.18 | 01-01-000-4052 |
| PERFORMANCE FORD | 7/10/2014 | PARK VEHICLE MAINTENANCE | $887.81 | 01-06-006-4052 |
| PRODUCTIVE ALTERNATIVES | 7/10/2014 | RAIN GAUGES | $269.00 | 01-02-801-4212 |
| PROGRESSIVE SERVICES INC | 7/10/2014 | OFFICE SUPPLIES | $576.41 | 01-01-000-4331 |
| QUILL CORPORATION | 7/10/2014 | SUPPLIES/MAINTENANCE | $129.94 | 01-01-402-4630 |
| QUILL CORPORATION | 7/10/2014 | SUPPLIES/MAINTENANCE | $61.99 | 01-01-000-4331 |
| QUILL CORPORATION | 7/10/2014 | OFFICE SUPPLIES | $421.28 | 01-01-000-4331 |
| QUILL CORPORATION | 7/10/2014 | OFFICE SUPPLIES | $8.54 | 01-01-000-4331 |
| QUILL CORPORATION | 7/10/2014 | OFFICE SUPPLIES | $77.36 | 01-01-000-4331 |
| QUILL CORPORATION | 7/10/2014 | OFFICE SUPPLIES | $148.45 | 01-01-000-4331 |
| QUILL CORPORATION | 7/10/2014 | OFFICE SUPPLIES | $579.27 | 01-01-000-4331 |
| QUILL CORPORATION | 7/10/2014 | NRC MAINTENANCE | $275.88 | 01-01-402-4630 |
| RDO TRUCK CENTERS | 7/10/2014 | EQUIPMENT MAINTENANCE | $1,066.56 | 01-01-000-4052 |
| RDO TRUCK CENTERS | 7/10/2014 | EQUIPMENT MAINTENANCE | $292.07 | 01-01-000-4052 |
| RDO TRUCK CENTERS | 7/10/2014 | EQUIPMENT MAINTENANCE | $573.53 | 01-01-000-4052 |
| RDO TRUCK CENTERS | 7/10/2014 | EQUIPMENT MAINTENANCE | $3,490.23 | 01-01-000-4052 |
| RENZ ELECTRIC & PLUMBING, INC | 7/10/2014 | WALTHILL BUILDING MAINTENANCE | $520.40 | 01-01-401-4630 |
| RICHARD CAREY | 7/10/2014 | DAY CAMP | $300.00 | 01-02-830-4400 |
| RICHARD W VACEK | 7/10/2014 | WHIP | $750.00 | 01-07-263-4195 |
| RIVER CITY GLASS | 7/10/2014 | O&M SUPPLIES | $40.00 | 01-01-000-4471 |
| ROBERT TEAGER | 7/10/2014 | WHIP | $1,800.00 | 01-07-263-4195 |
| SAM CUBRICH | 7/10/2014 | DAY CAMP | $600.00 | 01-02-830-4400 |
| SAPP BROS., INC. | 7/10/2014 | FUEL | $128.10 | 01-01-000-4051 |
| SAPP BROS., INC. | 7/10/2014 | ANTI FREEZE | $256.25 | 01-01-000-4051 |
| SAPP BROS., INC. | 7/10/2014 | GREASE FOR EQUIPMENT | $116.40 | 01-01-000-4051 |
| SAPP BROS., INC. | 7/10/2014 | FUEL | $5,813.22 | 01-01-000-4051 |
| SARPY CO ELECTION COMMISSIONER | 7/10/2014 | ELECTION | $296.44 | 01-01-000-4311 |
| SCHEMMER ASSOCIATES, INC. | 7/10/2014 | NO NAME LEVEE | $13,000.00 | 01-03-591-4400 |
| SE SMITH & SONS LUMBER YARD | 7/10/2014 | BLAIR F.O. MAINTENANCE | $14.76 | 01-01-401-4630 |
| SPEEDY ROOTER PLUMBING | 7/10/2014 | WALTHILL MAINTENANCE | $330.00 | 01-01-404-4630 |
| TAB CONSTRUCTION COMPANY | 7/10/2014 | NRC MAINTENANCE | $2,600.00 | 01-01-402-4630 |
| TELESYSTEMS LLC | 7/10/2014 | NRC PHONE | $768.35 | 01-01-402-4520 |
| TELESYSTEMS LLC | 7/10/2014 | NRC PHONE | $271.50 | 01-01-402-4520 |
| THE OFFICE CLEANERS | 7/10/2014 | NRC BUILDING MAINTENANCE | $1,740.75 | 01-06-264-4479 |
| THOMAS & THOMAS COURT REPORTERS | 7/10/2014 | TRANSCRIPT I.M.P. PUBLIC HEARING | $249.34 | 01-05-184-4400 |
| TIGHTON FASTENER & SUPPLY INC | 7/10/2014 | O & M SUPPLIES | $32.50 | 01-01-000-4471 |

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|---|---|---|---|---|
| TILMER'S TREE CARE, INC. | 7/10/2014 | NRC TREE PRUNE | $1,955.00 | 01-01-402-4630 |
| TOM'S WELL SERVICE | 7/10/2014 | PRAIRIE VIEW | $2,696.34 | 01-06-276-4479 |
| TR HARRIS CONSTRUCTION, INC | 7/10/2014 | WALTHILL MAINTENANCE | $1,885.36 | 01-01-404-4630 |
| TREES, SHRUBS & MORE | 7/10/2014 | WEST BRANCH | $276.25 | 01-03-591-4479 |
| TREES, SHRUBS & MORE | 7/10/2014 | WEST BRANCH | $276.25 | 01-03-591-4479 |
| TREES, SHRUBS & MORE | 7/10/2014 | WEST BRANCH | $276.25 | 01-03-591-4479 |
| TY'S OUTDOOR POWER & SERVICE | 7/10/2014 | PARK EQUIPMENT MAINTENANCE | $31.98 | 01-06-006-4052 |
| TY'S OUTDOOR POWER & SERVICE | 7/10/2014 | PARK EQUIPMENT MAINTENANCE | $45.20 | 01-06-006-4052 |
| UNITED RENTALS | 7/10/2014 | EQUIPMENT RENTAL | $75.00 | 01-06-006-4471 |
| UNITED SEEDS INC | 7/10/2014 | SEED FOR PARKS | $308.75 | 01-06-285-4477 |
| UNITED SEEDS INC | 7/10/2014 | SEED FOR PARKS | $308.75 | 01-06-286-4477 |
| UNITED SEWER & DRAIN | 7/10/2014 | NRC HVAC MAINTENANCE | $770.00 | 01-01-402-4630 |
| UNITED SEWER & DRAIN | 7/10/2014 | PARK VAULT MAINTENANCE | $1,000.00 | 01-06-264-4479 |
| UNITED SEWER & DRAIN | 7/10/2014 | PARK VAULT MAINTENANCE | $200.00 | 01-06-276-4479 |
| UNITED SEWER & DRAIN | 7/10/2014 | PARK VAULT MAINTENANCE | $200.00 | 01-06-266-4479 |
| UNITED SEWER & DRAIN | 7/10/2014 | PARK VAULT MAINTENANCE | $200.00 | 01-06-267-4479 |
| UNITED SEWER & DRAIN | 7/10/2014 | PARK VAULT MAINTENANCE | $200.00 | 01-06-285-4479 |
| UNITED SEWER & DRAIN | 7/10/2014 | PARK VAULT MAINTENANCE | $200.00 | 01-06-286-4479 |
| UPPER BIG BLUE NRD | 7/10/2014 | STAFF EXPENSE | $24.50 | 01-01-000-4171 |
| UTILITIES SERVICE GROUP | 7/10/2014 | BIG PAPIO CREEK | $9,500.00 | 01-03-591-4479 |
| UTILITY EQUIPMENT CO | 7/10/2014 | SHOP SUPPLIES | $22.01 | 01-01-000-4471 |
| VALLEY CORP | 7/10/2014 | PLATTE RIVER LANDING | $93,465.00 | 01-06-267-4479 |
| VALUATION SERVICES | 7/10/2014 | DS 15A | $1,000.00 | 02-01-555-4430 |
| VALUATION SERVICES | 7/10/2014 | WESTERN SARPY CLEAR CREEK | $10,250.00 | 01-03-548-4400 |
| VALVOLINE | 7/10/2014 | VEHICLE MAINTENANCE | $61.18 | 01-01-000-4052 |
| VALVOLINE | 7/10/2014 | VEHICLE MAINTENANCE | $42.47 | 01-01-000-4052 |
| VILLAGE OF WALTHILL | 7/10/2014 | WALTHILL SO. RECREATION DRAINAGE | $4,500.00 | 01-04-520-4195 |
| VIRGL IMPLEMENT | 7/10/2014 | EQUIPMENT MAINTENANCE | $91.89 | 01-01-000-4052 |
| WALKER UNIFORM RENTAL | 7/10/2014 | SHOP SUPPLIES | $48.94 | 01-01-000-4471 |
| WALKER UNIFORM RENTAL | 7/10/2014 | NRC MAINTENANCE | $61.40 | 01-01-402-4630 |
| WALKER UNIFORM RENTAL | 7/10/2014 | O&M SUPPLIES | $48.94 | 01-01-000-4471 |
| WALKER UNIFORM RENTAL | 7/10/2014 | NRC MAINTENANCE | $61.40 | 01-01-402-4630 |
| WHITE CAP CONSTRUCTION SUPPLY | 7/10/2014 | SHOP SUPPLIES | $239.76 | 01-01-000-4471 |
| WHITE CAP CONSTRUCTION SUPPLY | 7/10/2014 | PARK SUPPLIES | $119.88 | 01-06-006-4471 |
| WINNEBAGO TRIBE OF NE | 7/10/2014 | TRAILS ASSIST, WINNEBAGO | $11,791.98 | 01-06-260-4195 |
| WISE-MACK INC | 7/10/2014 | VEHICLE MAINTENANCE | $270.86 | 01-01-000-4052 |
| WOWT TV | 7/10/2014 | PSA | $110.50 | 01-02-801-4212 |
| WOWT TV | 7/10/2014 | PSA | $637.50 | 01-02-801-4212 |
| WOWT TV | 7/10/2014 | PSA | $4,590.00 | 01-02-801-4212 |
| WULF GROUNDS MAINTENANCE LLC | 7/10/2014 | BLAIR BUILDING MAINTENANCE | $1,369.45 | 01-01-401-4630 |
| YALE ENFORCEMENT SERVICES, INC. | 7/10/2014 | NRC EVENING SECURITY | $126.00 | 01-06-264-4479 |
| YANO'S NURSERIES, INC. | 7/10/2014 | CHALCO HILLS | $111.00 | 01-06-264-4477 |
| ZEE MEDICAL SERVICE | 7/10/2014 | FIRST AID SUPPLIES | $202.85 | 01-01-000-4155 |

**JUNE PAYROLL**

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|---|---|
| JAMES N BECIC | $3,611.87 |
| MICHAEL BICKLEY | $2,163.29 |
| PATRICK BONNETT | $180.71 |
| HEATHER N BORKOWSKI | $2,674.62 |
| WILLIAM BRUSH | $4,009.69 |
| PENNY A BURCH | $2,732.92 |
| KEITH A BUTCHER | $3,304.29 |
| SONYA R CARLSON | $2,411.06 |
| MARTIN P CLEVELAND | $3,943.70 |
| FREDDIE L CONLEY | $664.72 |
| JOHN H CONLEY | $492.47 |
| JAMES R D'AGATA | $851.68 |
| DAVID DIEHL | $245.55 |
| EMMETT JOE EGR | $4,291.88 |
| KELLY L FRAVEL | $2,970.10 |
| CURT FROST | $209.67 |
| CAREY L FRY | $3,932.42 |
| AMANDA J GRINT | $3,814.69 |
| BRIAN L HENKEL | $3,778.17 |
| DARLENE A HENSLEY | $3,016.60 |
| JERRY A HERBSTER | $3,533.58 |
| AUSTEN R HILL | $2,592.41 |
| KENNETH R HOPPOCK | $2,744.45 |
| CHRISTINE E JACOBSEN | $3,177.03 |
| RICHARD SCOTT JAPP | $324.67 |
| RYAN JOHNSON | $413.14 |
| WALLY L JUHLIN | $2,583.86 |
| TERRY R KELLER | $2,520.80 |
| DAVID J KLUG | $204.88 |
| JEFFREY KOERTEN | $1,160.71 |
| JO LENE KOHOUT | $2,817.75 |
| JONATHAN L KRAUSE | $387.32 |
| LORI ANN LASTER | $3,309.60 |
| PATRICK LEAHY | $195.20 |
| RANDALL C LEE | $2,682.06 |
| KEITH H LIENEMANN | $4,418.09 |
| PAUL MARKLEY | $649.63 |
| JOHN PATRICK MCEVOY | $2,877.79 |
| STEVEN M MCNANEY | $3,854.61 |
| TERESA K MURPHY | $2,477.84 |
| ZACHARY NELSON | $2,996.01 |
| MARTIN W NISSEN | $3,061.56 |
| JUSTIN M NOVAK | $2,689.93 |
| LANCE C OLERICH | $2,885.18 |
| MARLIN J PETERMANN | $6,544.22 |
| PAUL F. PETERS | $5,171.23 |
| DENNIS L PIPER | $3,452.96 |
| THOMAS J PLEISS | $2,894.09 |
| JOSEPH M RIEBE | $2,501.52 |
| LOWELL ROEBER | $2,927.84 |

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|---|---|
| JASON T SCHNELL | $2,786.46 |
| TERRY L SCHUMACHER | $4,032.06 |
| TARYN M SERWATOWSKI | $1,251.46 |
| MARGIE D STARK | $1,649.08 |
| BARBARA J SUDRLA | $1,839.05 |
| JEAN F TAIT | $4,733.91 |
| RICHARD TESAR | $304.22 |
| MARTIN P THIEMAN | $2,585.17 |
| JAMES D THOMPSON | $243.66 |
| GEORGE A TILLWICK | $2,475.53 |
| RYAN T TRAPP | $2,012.78 |
| DEBORAH M WARD | $1,744.78 |
| WILLIAM E WARREN | $4,262.87 |
| ERIC WILLIAMS | $3,364.59 |
| JOHN G WINKLER | $6,569.98 |
| KYLE J WINN | $2,281.93 |
| WILLIAM J WOEHLER | $2,546.56 |
| RONALD K WOODLE | $203.47 |
| C. JOHN ZAUGG | $3,580.92 |