

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
April 30, 2014

	PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 9,017,859.96	\$ 22,761,439.42	\$ 32,247,453.00	70.58%	\$ 9,486,013.58
02 - WATERSHED FUND	\$ 3,318.07	\$ 43,848,622.06	\$ 56,571,348.00	77.51%	\$ 12,722,725.94
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 41,769.98	\$ 544,505.92	\$ 2,049,284.00	26.57%	\$ 1,504,778.08
11 - THURSTON CO RURAL WATER PROJECT	\$ 8,390.07	\$ 93,855.16	\$ 186,843.00	50.23%	\$ 92,987.84
12 - DAKOTA CO RURAL WATER PROJECT	\$ 28,162.41	\$ 281,475.48	\$ 767,713.00	36.66%	\$ 486,237.52
15 - ELKHORN BREAKOUT	\$ 0.49	\$ 4.95	\$ 6,617.83	0.07%	\$ 6,612.88
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 8.75	\$ 613.18	\$ 139,997.00	0.44%	\$ 139,383.82
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 926.79	\$ 43,655.95	\$ 75,119.00	58.12%	\$ 31,463.05
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 4,017.26	\$ 15,040.84	\$ 154,208.00	9.75%	\$ 139,167.16
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 21.97	\$ 263.01	\$ 749,882.00	0.04%	\$ 749,618.99
Total Income	\$ 9,104,475.75	\$ 67,589,475.97	\$ 92,948,464.83	72.72%	\$ 25,358,988.86
01 - GENERAL FUND	\$ 2,178,124.25	\$ 19,139,277.40	\$ 32,428,604.00	59.02%	\$ 13,289,326.60
02 - WATERSHED FUND	\$ 4,288,064.09	\$ 12,045,421.50	\$ 56,390,197.00	21.36%	\$ 44,344,775.50
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 34,982.84	\$ 691,961.25	\$ 2,049,284.00	33.77%	\$ 1,357,322.75
11 - THURSTON CO RURAL WATER PROJECT	\$ 5,772.75	\$ 83,402.69	\$ 186,843.00	44.64%	\$ 103,440.31
12 - DAKOTA CO RURAL WATER PROJECT	\$ 24,561.03	\$ 280,190.64	\$ 767,713.00	36.50%	\$ 487,522.36
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	\$ -	\$ 1,344.96	\$ 75,119.00	1.79%	\$ 73,774.04
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 5,010.83	\$ 13,960.23	\$ 154,208.00	9.05%	\$ 140,247.77
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 15,279.00	\$ 99,050.49	\$ 749,882.00	13.21%	\$ 650,831.51
Total Expenses	\$ 6,551,794.79	\$ 32,356,795.70	\$ 92,948,464.83	34.81%	\$ 60,591,669.13
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 2,552,680.96	\$ 35,232,680.27	\$ -		\$ (35,232,680.27)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 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	\$ 6,143,601.16	\$ 15,489,680.56	\$ 17,297,441.00	89.55%	\$ 1,807,760.44
PROPERTY RENTAL INCOME - BLAIR	01	01	401 3070	\$ 6,056.25	\$ 60,562.50	\$ 72,675.00	83.33%	\$ 12,112.50
PROPERTY RENTAL INCOME - NRC	01	01	402 3070	\$ 6,672.51	\$ 90,501.72	\$ 98,000.00	92.35%	\$ 7,498.28
PROPERTY RENTAL INCOME - DAKOTA	01	01	405 3070	\$ 2,450.00	\$ 31,999.97	\$ 39,400.00	81.22%	\$ 7,400.03
INTEREST INCOME	01	01	000 3110	\$ 569.73	\$ 5,328.70	\$ 7,500.00	71.05%	\$ 2,171.30
MISCELLANEOUS INCOME	01	01	000 3130	\$ 5,000.69	\$ 627,042.19	\$ 1,072,287.00	58.48%	\$ 445,244.81
Total Income				\$ 6,164,350.34	\$ 16,398,620.92	\$ 24,272,336.00		\$ 7,873,715.08
VEHICLE/EQUIPT - GAS & OIL	01	01	000 4051	\$ 15,242.96	\$ 130,887.84	\$ 180,000.00	72.72%	\$ 49,112.16
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000 4052	\$ 10,584.79	\$ 114,575.51	\$ 160,000.00	71.61%	\$ 45,424.49
VEHICLE/EQUIPT - FEES & TAXES	01	01	000 4053	\$ 5,597.00	\$ 5,893.44	\$ 6,500.00	90.67%	\$ 606.56
MACHINERY/EQUIPT ALLOCATIONS	01	01	000 4054	\$ -	\$ (208,186.93)	\$ (115,000.00)	181.03%	\$ 93,186.93
DIRECTORS' TRAVEL/EXPENSES	01	01	000 4071	\$ 4,568.85	\$ 34,905.70	\$ 40,000.00	87.26%	\$ 5,094.30
DIRECTORS' PER DIEM	01	01	000 4072	\$ 2,660.00	\$ 25,780.30	\$ 30,000.00	85.93%	\$ 4,219.70
DUES & MEMBERSHIPS	01	01	000 4130	\$ -	\$ 49,546.33	\$ 59,000.00	83.98%	\$ 9,453.67
INSURANCE - EMPLOYEE HEALTH	01	01	000 4151	\$ 44,642.10	\$ 507,933.84	\$ 691,000.00	73.51%	\$ 183,066.16
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000 4152	\$ 14,006.49	\$ 156,698.16	\$ 189,500.00	82.69%	\$ 32,801.84
WORKERS' COMP INSURANCE	01	01	000 4153	\$ -	\$ 4,150.00	\$ 97,000.00	4.28%	\$ 92,850.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000 4154	\$ -	\$ 46,754.88	\$ 106,000.00	44.11%	\$ 59,245.12
UNIFORMS & SAFETY EQUIPMENT	01	01	000 4155	\$ 911.65	\$ 12,471.12	\$ 23,000.00	54.22%	\$ 10,528.88
STAFF TRAVEL AND EXPENSES	01	01	000 4171	\$ 5,579.71	\$ 53,431.21	\$ 55,000.00	97.15%	\$ 1,568.79
ELECTION FEES	01	01	000 4191	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
FIDELITY BONDS	01	01	000 4230	\$ 400.00	\$ 1,304.00	\$ 2,000.00	65.20%	\$ 696.00
LIABILITY & AUTO INSURANCE	01	01	000 4250	\$ -	\$ 7,221.00	\$ 200,000.00	3.61%	\$ 192,779.00
SHORT-TERM NOTE PAYMENTS	01	01	000 4270	\$ -	\$ 420,551.82	\$ 420,552.00	100.00%	\$ 0.18
BOND PAYMENTS	01	01	000 4280	\$ 1,452,595.16	\$ 4,575,552.48	\$ 4,575,553.00	100.00%	\$ 0.52
PUBLIC NOTICES	01	01	000 4311	\$ 1,899.00	\$ 20,439.55	\$ 22,000.00	92.91%	\$ 1,560.45
MISCELLANEOUS EXPENSE	01	01	000 4330	\$ 706.44	\$ 2,985.41	\$ 5,000.00	59.71%	\$ 2,014.59
OFFICE SUPPLIES	01	01	000 4331	\$ 2,814.82	\$ 14,574.49	\$ 22,500.00	64.78%	\$ 7,925.51
OFFICE EQUIPMENT MAINTENANCE	01	01	000 4333	\$ (5,821.50)	\$ 95,354.79	\$ 99,000.00	96.32%	\$ 3,645.21
PHOTOCOPIER LEASE & USAGE	01	01	000 4334	\$ 2,656.86	\$ 16,339.52	\$ 20,000.00	81.70%	\$ 3,660.48
EMPLOYER SOCIAL SECURITY MATCH	01	01	000 4351	\$ 15,600.58	\$ 168,924.76	\$ 250,000.00	67.57%	\$ 81,075.24
EMPLOYER MEDICARE MATCH	01	01	000 4352	\$ 3,648.57	\$ 39,779.49	\$ 50,000.00	79.56%	\$ 10,220.51
UNEMPLOYMENT BENEFITS	01	01	000 4354	\$ -	\$ -	\$ 4,000.00	0.00%	\$ 4,000.00
POSTAGE	01	01	000 4370	\$ 4,959.05	\$ 8,157.16	\$ 14,000.00	58.27%	\$ 5,842.84
ACCOUNTING FEES	01	01	000 4391	\$ -	\$ 42,000.00	\$ 50,000.00	84.00%	\$ 8,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000 4392	\$ 1,800.00	\$ 25,960.85	\$ 45,000.00	57.69%	\$ 19,039.15
LEGISLATIVE REPRESENTATION	01	01	000 4393	\$ 6,000.00	\$ 60,613.55	\$ 72,000.00	84.19%	\$ 11,386.45
MEDICAL EXAMS	01	01	000 4394	\$ 215.00	\$ 1,188.68	\$ 2,500.00	47.55%	\$ 1,311.32
BANK & TRUST FEES	01	01	000 4395	\$ -	\$ 1,691.25	\$ 8,000.00	21.14%	\$ 6,308.75
STAFF TRAINING	01	01	000 4397	\$ 651.99	\$ 15,718.06	\$ 20,000.00	78.59%	\$ 4,281.94
SPECIAL PROJECTS	01	01	000 4398	\$ 11,193.84	\$ 149,734.42	\$ 202,500.00	73.94%	\$ 52,765.58
O & M SUPPLIES	01	01	000 4471	\$ 1,337.32	\$ 12,436.58	\$ 22,000.00	56.53%	\$ 9,563.42
RADIO SYSTEMS OPERATION	01	01	000 4476	\$ -	\$ 3,910.00	\$ 6,500.00	60.15%	\$ 2,590.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000 4481	\$ 595.44	\$ 3,387.15	\$ 8,300.00	40.81%	\$ 4,912.85
COMMUNICATIONS - BLAIR	01	01	401 4520	\$ -	\$ 3,323.45	\$ 4,600.00	72.25%	\$ 1,276.55
COMMUNICATIONS - NRC	01	01	402 4520	\$ 5,708.05	\$ 45,354.94	\$ 59,000.00	76.87%	\$ 13,645.06
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$ 80.01	\$ 1,712.51	\$ 2,500.00	68.50%	\$ 787.49

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

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 75.95	\$ 792.52	\$ 1,000.00	79.25%	\$ 207.48
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,456.56	\$ 9,930.41	\$ 13,000.00	76.39%	\$ 3,069.59
UTILITIES - BLAIR	01	01	401	4530	\$ 2,033.80	\$ 16,266.56	\$ 28,000.00	58.09%	\$ 11,733.44
UTILITIES - NRC	01	01	402	4530	\$ 100.89	\$ 44,049.71	\$ 64,000.00	68.83%	\$ 19,950.29
UTILITIES - WALTHILL	01	01	404	4530	\$ 25.00	\$ 4,194.33	\$ 4,000.00	104.86%	\$ (194.33)
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 827.76	\$ 9,319.59	\$ 12,000.00	77.66%	\$ 2,680.41
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 71,128.79	\$ 723,899.38	\$ 820,244.00	88.25%	\$ 96,344.62
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (4,944.41)	\$ (8,200.00)	60.30%	\$ (3,255.59)
SALARIES - TECHNICAL	01	01	000	4570	\$ 145,349.08	\$ 1,557,777.92	\$ 1,877,398.00	82.98%	\$ 319,620.08
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (27,372.86)	\$ (651,940.72)	\$ (581,739.00)	112.07%	\$ 70,201.72
SALARIES - MAINTENANCE	01	01	000	4580	\$ 41,917.79	\$ 485,018.01	\$ 622,186.00	77.95%	\$ 137,167.99
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (250,274.00)	\$ (160,000.00)	156.42%	\$ 90,274.00
VEHICLE BENEFIT	01	01	000	4541	\$ (714.96)	\$ (7,219.94)	\$ -		\$ 7,219.94
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 126.07	\$ 5,264.30	\$ 20,000.00	26.32%	\$ 14,735.70
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 4,072.82	\$ 30,635.47	\$ 44,300.00	69.15%	\$ 13,664.53
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 35,370.01	\$ 183,405.68	\$ 304,000.00	60.33%	\$ 120,594.32
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 111.95	\$ 820.94	\$ 3,500.00	23.46%	\$ 2,679.06
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,530.86	\$ 14,635.14	\$ 25,000.00	58.54%	\$ 10,364.86
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 2,900.00	\$ 249,835.94	\$ 265,445.00	94.12%	\$ 15,609.06
OFFICE EQUIPMENT	01	01	000	4804	\$ 3,606.71	\$ 55,836.74	\$ 72,953.00	76.54%	\$ 17,116.26
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 540,000.00	0.00%	\$ 540,000.00
Total Expense					\$ 1,893,380.40	\$ 9,150,360.88	\$ 11,681,592.00		\$ 2,531,231.12
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 4,270,969.94	\$ 7,248,260.04	\$ 12,590,744.00		\$ 5,342,483.96

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 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	\$ 432.50	\$ 12,852.87	\$ 20,000.00	64.26%	\$ 7,147.13
Total Expense					\$ 432.50	\$ 12,852.87	\$ 20,000.00		\$ 7,147.13
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (432.50)	\$ (12,852.87)	\$ (20,000.00)		\$ (7,147.13)
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	\$ 19.90	\$ 1,016.57	\$ 800.00	127.07%	\$ (216.57)
PROFESSIONAL SERVICES	01	02	810	4400	\$ -	\$ 5,727.40	\$ 6,000.00	95.46%	\$ 272.60
Total Expense					\$ 19.90	\$ 6,743.97	\$ 6,800.00		\$ 56.03
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (19.90)	\$ (6,743.97)	\$ (6,800.00)		\$ (56.03)
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ 7,200.00	\$ 9,360.00	\$ 7,000.00	133.71%	\$ (2,360.00)
Total Income					\$ 7,200.00	\$ 9,360.00	\$ 7,000.00		\$ (2,360.00)
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ 9,795.00	\$ 12,000.00	81.63%	\$ 2,205.00
PROFESSIONAL SERVICES	01	02	814	4400	\$ 100.00	\$ 3,300.00	\$ 8,000.00	41.25%	\$ 4,700.00
Total Expense					\$ 100.00	\$ 13,095.00	\$ 20,000.00		\$ 6,905.00
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ 7,100.00	\$ (3,735.00)	\$ (13,000.00)		\$ (9,265.00)
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ 4,762.50	\$ 20,000.00	23.81%	\$ 15,237.50
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ 4,000.00	\$ 11,000.00	36.36%	\$ 7,000.00
Total Expense					\$ -	\$ 8,762.50	\$ 32,000.00		\$ 23,237.50
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ -	\$ (8,762.50)	\$ (32,000.00)		\$ (23,237.50)

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

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ 1,283.58	\$ 3,000.00	42.79%	\$ 1,716.42
Total Expense					\$ -	\$ 1,283.58	\$ 3,000.00		\$ 1,716.42
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ (1,283.58)	\$ (3,000.00)		\$ (1,716.42)
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	\$ -	\$ -	\$ 300.00	0.00%	\$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	\$ 200.00	\$ 852.05	\$ 7,000.00	12.17%	\$ 6,147.95
Total Expense					\$ 200.00	\$ 852.05	\$ 7,300.00		\$ 6,447.95
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ (200.00)	\$ (852.05)	\$ (7,300.00)		\$ (6,447.95)
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ -	\$ 30,888.00	\$ 45,000.00	68.64%	\$ 14,112.00
PROFESSIONAL SERVICES	01	02	828	4400	\$ 1,000.00	\$ 9,670.00	\$ 10,000.00	96.70%	\$ 330.00
Total Expense					\$ 1,000.00	\$ 40,558.00	\$ 55,000.00		\$ 14,442.00
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (1,000.00)	\$ (40,558.00)	\$ (55,000.00)		\$ (14,442.00)
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ 5,693.24	\$ 21,000.00	27.11%	\$ 15,306.76
Total Expense					\$ -	\$ 5,693.24	\$ 21,000.00		\$ 15,306.76
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ -	\$ (5,693.24)	\$ (21,000.00)		\$ (15,306.76)
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 147.00	\$ 12,028.79	\$ 12,000.00	100.24%	\$ (28.79)
Total Expense					\$ 147.00	\$ 12,028.79	\$ 12,000.00		\$ (28.79)
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (147.00)	\$ (12,028.79)	\$ (12,000.00)		\$ 28.79

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April 30, 2014

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807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 2,000.00	\$ 5,364.57	\$ 15,000.00	35.76%	\$ 9,635.43
Total Expense					\$ 2,000.00	\$ 5,364.57	\$ 15,000.00		\$ 9,635.43
Excess Revenue over (under) Expenditures									
for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (2,000.00)	\$ (5,364.57)	\$ (15,000.00)		\$ (9,635.43)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 3,000.00	\$ 11,430.00	\$ 16,000.00	71.44%	\$ 4,570.00
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	\$ 13.65	\$ 88.46	\$ 2,000.00	4.42%	\$ 1,911.54
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,040.00	\$ 1,500.00	69.33%	\$ 460.00
Total Expense					\$ 3,013.65	\$ 14,569.20	\$ 23,500.00		\$ 8,930.80
Excess Revenue over (under) Expenditures									
for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (3,013.65)	\$ (14,569.20)	\$ (23,500.00)		\$ (8,930.80)
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ 8,335.00	\$ 8,335.00	\$ 7,000.00	119.07%	\$ (1,335.00)
Total Income					\$ 8,335.00	\$ 8,335.00	\$ 7,000.00		\$ (1,335.00)
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	\$ 19.24	\$ 8,020.30	\$ 10,000.00	80.20%	\$ 1,979.70
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 3,350.00	\$ 6,000.00	55.83%	\$ 2,650.00
Total Expense					\$ 19.24	\$ 13,573.38	\$ 26,000.00		\$ 12,426.62
Excess Revenue over (under) Expenditures									
for 824 - GENERAL EDUCATION PROGRAMS					\$ 8,315.76	\$ (5,238.38)	\$ (19,000.00)		\$ (13,761.62)
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	\$ 73.71	\$ 2,822.10	\$ 10,000.00	28.22%	\$ 7,177.90
PROFESSIONAL SERVICES	01	02	830	4400	\$ 2,452.50	\$ 2,852.50	\$ 15,000.00	19.02%	\$ 12,147.50
Total Expense					\$ 2,526.21	\$ 5,674.60	\$ 33,000.00		\$ 27,325.40
Excess Revenue over (under) Expenditures									
for 830 - MORE NATURE					\$ (2,526.21)	\$ (5,624.60)	\$ (33,000.00)		\$ (27,375.40)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 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	\$ -	\$ 1,500.00	\$ 200,000.00	0.75%	\$ 198,500.00
CONTRACT WORK	01	03	511	4479	\$ -	\$ -	\$ 705,000.00	0.00%	\$ 705,000.00
Total Expense					\$ -	\$ 1,500.00	\$ 905,000.00		\$ 903,500.00
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					\$ -	\$ (1,500.00)	\$ (905,000.00)		\$ (903,500.00)
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	\$ 313.00	\$ 75,423.04	\$ 390,000.00	19.34%	\$ 314,576.96
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ 6,022.75	\$ 155,500.00	3.87%	\$ 149,477.25
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 385,000.00	0.00%	\$ 385,000.00
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 1,542,190.00	0.00%	\$ 1,542,190.00
Total Expense					\$ 313.00	\$ 81,445.79	\$ 2,477,690.00		\$ 2,396,244.21
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (313.00)	\$ (44,055.79)	\$ (337,209.00)		\$ (293,153.21)
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400.00	0.00%	\$ 34,400.00
Total Income					\$ -	\$ -	\$ 34,400.00		\$ 34,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ -	\$ 90,000.00	0.00%	\$ 90,000.00
Total Expense					\$ -	\$ -	\$ 90,000.00		\$ 90,000.00
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ -	\$ (55,600.00)		\$ (55,600.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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					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	\$ 11.21	\$ 113.42	\$ 200.00	56.71%	\$ 86.58
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ 10,388.20	\$ 30,000.00	34.63%	\$ 19,611.80
Total Income					\$ 11.21	\$ 10,501.62	\$ 175,428.00		\$ 164,926.38
PROFESSIONAL SERVICES	01	03	536	4400	\$ 28,513.70	\$ 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					\$ 28,513.70	\$ 128,382.63	\$ 289,500.00		\$ 161,117.37
Excess Revenue over (under) Expenditures									
for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (28,502.49)	\$ (117,881.01)	\$ (114,072.00)		\$ 3,809.01
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 SARPYP/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	\$ -	\$ 489,045.30	\$ 526,370.00	92.91%	\$ 37,324.70
LOAN PROCEEDS	01	03	548	3100	\$ 2,621,799.00	\$ 2,621,799.00	\$ -	0.00%	\$ (2,621,799.00)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 209,852.00	\$ 209,852.00	\$ 154,950.00	135.43%	\$ (54,902.00)
Total Income					\$ 2,831,651.00	\$ 3,320,696.30	\$ 1,347,198.00		\$ (1,973,498.30)
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 1,066.67	\$ 12,961.10	\$ 20,000.00	64.81%	\$ 7,038.90
PROFESSIONAL SERVICES	01	03	548	4400	\$ 2,951.25	\$ 2,971.25	\$ 10,000.00	29.71%	\$ 7,028.75
CONSTRUCTION	01	03	548	4410	\$ -	\$ 3,497,529.00	\$ 4,000.00	87438.23%	\$ (3,493,529.00)
LAND RIGHTS	01	03	548	4430	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
Total Expense					\$ 4,017.92	\$ 3,513,461.35	\$ 35,000.00		\$ (3,478,461.35)
Excess Revenue over (under) Expenditures									
for 548 - WESTERN SARPYP/CLEAR CREEK					\$ 2,827,633.08	\$ (192,765.05)	\$ 1,312,198.00		\$ 1,504,963.05
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
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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION									
PROFESSIONAL SERVICES	01	03	560	4400	\$ 107,359.45	\$ 686,944.09	\$ 700,000.00	98.13%	\$ 13,055.91
Total Expense					\$ 107,359.45	\$ 686,944.09	\$ 700,000.00		\$ 13,055.91
Excess Revenue over (under) Expenditures									
for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (107,359.45)	\$ (686,944.09)	\$ (700,000.00)		\$ (13,055.91)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 46,955.39	\$ 30,000.00	156.52%	\$ (16,955.39)
ATTORNEY FEES	01	03	590	4392	\$ -	\$ 5,586.97	\$ 45,000.00	12.42%	\$ 39,413.03
PROFESSIONAL SERVICES	01	03	590	4400	\$ 1,229.17	\$ 21,153.02	\$ 50,000.00	42.31%	\$ 28,846.98
LAND RIGHTS	01	03	590	4430	\$ -	\$ -	\$ 5,000.00	0.00%	\$ 5,000.00
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -	\$ 7,500.00	0.00%	\$ 7,500.00
MAINTENANCE MATERIALS	01	03	590	4477	\$ -	\$ 5,096.48	\$ 20,000.00	25.48%	\$ 14,903.52
CONTRACT WORK	01	03	590	4479	\$ 32,826.10	\$ 155,273.12	\$ 278,000.00	55.85%	\$ 122,726.88
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 3,155.85	\$ 4,000.00	78.90%	\$ 844.15
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 88,212.14	\$ 80,000.00	110.27%	\$ (8,212.14)
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 30,240.33	\$ 25,000.00	120.96%	\$ (5,240.33)
Total Expense					\$ 34,055.27	\$ 355,673.30	\$ 544,500.00		\$ 188,826.70
Excess Revenue over (under) Expenditures									
for 590 - MAINTENANCE, DAMS					\$ (34,055.27)	\$ (355,673.30)	\$ (544,500.00)		\$ (188,826.70)
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	\$ -	\$ 161,231.54	\$ 85,000.00	189.68%	\$ (76,231.54)
ATTORNEY FEES	01	03	591	4392	\$ -	\$ 831.10	\$ 22,000.00	3.78%	\$ 21,168.90
PROFESSIONAL SERVICES	01	03	591	4400	\$ -	\$ 31,714.52	\$ 121,500.00	26.10%	\$ 89,785.48
LAND RIGHTS	01	03	591	4430	\$ -	\$ 689.00	\$ 10,000.00	6.89%	\$ 9,311.00
EQUIPMENT RENTAL	01	03	591	4475	\$ 140.28	\$ 782.71	\$ 10,000.00	7.83%	\$ 9,217.29
MAINTENANCE MATERIALS	01	03	591	4477	\$ 24,689.98	\$ 234,358.08	\$ 440,000.00	53.26%	\$ 205,641.92
CONTRACT WORK	01	03	591	4479	\$ 4,968.00	\$ 144,453.27	\$ 509,000.00	28.38%	\$ 364,546.73
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 1,788.56	\$ 4,200.00	42.58%	\$ 2,411.44
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 114,234.07	\$ 135,000.00	84.62%	\$ 20,765.93
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 220,033.67	\$ 135,000.00	162.99%	\$ (85,033.67)
Total Expense					\$ 29,798.26	\$ 910,116.52	\$ 1,471,700.00		\$ 561,583.48
Excess Revenue over (under) Expenditures									
for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (29,798.26)	\$ (910,116.52)	\$ (1,162,700.00)		\$ (252,583.48)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					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	\$ -	\$ -	\$ 63,619.00	0.00%	\$ 63,619.00
Total Income					\$ -	\$ 859,735.96	\$ 1,027,419.00		\$ 167,683.04
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					\$ -	\$ (205,287.24)	\$ (243,431.00)		\$ (38,143.76)
505 - PIGEON/JONES SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ 139,900.02	\$ 315,000.00	44.41%	\$ 175,099.98
Total Income					\$ -	\$ 139,900.02	\$ 315,000.00		\$ 175,099.98
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ -	\$ 5,000.00		
PROFESSIONAL SERVICES	01	04	505	4400	\$ 4,306.49	\$ 29,041.66	\$ 80,000.00	36.30%	\$ 50,958.34
CONSTRUCTION	01	04	505	4410	\$ -	\$ 99,933.03	\$ 490,000.00	20.39%	\$ 390,066.97
Total Expense					\$ 4,306.49	\$ 128,974.69	\$ 575,000.00		\$ 441,025.31
Excess Revenue over (under) Expenditures					\$ (4,306.49)	\$ 10,925.33	\$ (260,000.00)		\$ (265,925.33)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 29,886.80	\$ 329,972.03	\$ 800,000.00	41.25%	\$ 470,027.97
Total Expense					\$ 29,886.80	\$ 329,972.03	\$ 800,000.00		\$ 470,027.97
Excess Revenue over (under) Expenditures					\$ (29,886.80)	\$ (329,972.03)	\$ (800,000.00)		\$ (470,027.97)
514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$ -	\$ -	\$ 150,000.00	0.00%	\$ 150,000.00
Total Expense					\$ -	\$ -	\$ 150,000.00		\$ 150,000.00
Excess Revenue over (under) Expenditures					\$ -	\$ -	\$ (150,000.00)		\$ (150,000.00)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ -	\$ 111,900.00	0.00%	\$ 111,900.00
Total Expense					\$ -	\$ -	\$ 111,900.00		\$ 111,900.00
Excess Revenue over (under) Expenditures					\$ -	\$ -	\$ (111,900.00)		\$ (111,900.00)
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 15,000.00	\$ 1,374,925.00	1.09%	\$ 1,359,925.00
Total Expense					\$ -	\$ 15,000.00	\$ 1,374,925.00		\$ 1,359,925.00
Excess Revenue over (under) Expenditures					\$ -	\$ (15,000.00)	\$ (1,374,925.00)		\$ (1,359,925.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					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	\$ -	\$ 319,750.00	\$ 300,000.00	106.58%	\$ (19,750.00)
Total Income					\$ -	\$ 1,838,620.20	\$ 1,855,000.00		\$ 16,379.80
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ 90.00	\$ 5,000.00	1.80%	\$ 4,910.00
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ 130,544.58	\$ 225,000.00	58.02%	\$ 94,455.42
CONSTRUCTION	01	04	552	4410	\$ -	\$ 498,235.20	\$ 1,750,000.00	28.47%	\$ 1,251,764.80
LAND RIGHTS	01	04	552	4430	\$ -	\$ 9,017.39	\$ 15,000.00	60.12%	\$ 5,982.61
Total Expense					\$ -	\$ 637,887.17	\$ 1,995,000.00		\$ 1,357,112.83
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					\$ -	\$ 1,200,733.03	\$ (140,000.00)		\$ (1,340,733.03)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ 140.00	\$ 605.00	\$ 1,000.00	60.50%	\$ 395.00
Total Revenue					\$ 140.00	\$ 605.00	\$ 1,000.00		\$ 395.00
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					\$ 140.00	\$ 416.00	\$ 850.00		\$ 434.00
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	\$ 12,751.33	\$ 98,337.36	\$ 175,000.00	56.19%	\$ 76,662.64
Total Expense					\$ 12,751.33	\$ 118,337.36	\$ 195,000.00		\$ 76,662.64
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (12,751.33)	\$ (118,337.36)	\$ (195,000.00)		\$ (76,662.64)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 78,159.00	\$ 182,160.00	42.91%	\$ 104,001.00
Total Expense					\$ -	\$ 78,159.00	\$ 182,160.00		\$ 104,001.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ (78,159.00)	\$ (182,160.00)		\$ (104,001.00)
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)

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GENERAL FUND
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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	\$ 3,272.44	\$ 3,272.44	\$ 2,500.00	130.90%	\$ (772.44)
Total Revenue					\$ 3,272.44	\$ 3,272.44	\$ 2,500.00		\$ (772.44)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ -	\$ 7,615.38	\$ 20,000.00	38.08%	\$ 12,384.62
Total Expense					\$ -	\$ 7,615.38	\$ 20,000.00		\$ 12,384.62
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ 3,272.44	\$ (4,342.94)	\$ (17,500.00)		\$ (13,157.06)
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	\$ -	\$ 100,000.00	\$ 140,300.00	71.28%	\$ 40,300.00
Total Expense					\$ -	\$ 100,000.00	\$ 140,300.00		\$ 40,300.00
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ (100,000.00)	\$ (140,300.00)		\$ (40,300.00)
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	\$ (1,333.53)	\$ 49,232.85	\$ 60,000.00	82.05%	\$ 10,767.15
Total Expense					\$ (1,333.53)	\$ 49,232.85	\$ 60,000.00		\$ 10,767.15
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ 1,333.53	\$ (9,207.11)	\$ (20,000.00)		\$ (10,792.89)
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ 2,874.57	\$ 6,334.59	\$ 14,000.00	45.25%	\$ 7,665.41
Total Revenue					\$ 2,874.57	\$ 6,334.59	\$ 14,000.00		\$ 7,665.41
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					\$ 2,874.57	\$ (2,758.46)	\$ (1,000.00)		\$ 1,758.46
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00
Total Expense					\$ -	\$ -	\$ 10,000.00		\$ 10,000.00
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ -	\$ -	\$ (10,000.00)		\$ (10,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$ 838.40	\$ 20,100.09	\$ 25,000.00	80.40%	\$ 4,899.91
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ 40,000.00	\$ 40,000.00	100.00%	\$ -
PARK SUPPLIES	01	06	006	4471	\$ -	\$ 4,837.49	\$ 9,000.00	53.75%	\$ 4,162.51
EQUIPMENT RENTAL	01	06	006	4475	\$ 1,076.40	\$ 1,216.40	\$ 10,000.00	12.16%	\$ 8,783.60
Total Expense					\$ 1,914.80	\$ 66,153.98	\$ 84,000.00		\$ 17,846.02
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (1,914.80)	\$ (66,153.98)	\$ (84,000.00)		\$ (17,846.02)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	\$ 25.00	\$ 5,425.00	\$ 6,000.00	90.42%	\$ 575.00
Total Income					\$ 25.00	\$ 5,425.00	\$ 6,000.00		\$ 575.00
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 5,475.00	\$ 35,000.00	15.64%	\$ 29,525.00
PARK SUPPLIES	01	06	264	4471	\$ -	\$ 2,472.16	\$ 7,500.00	32.96%	\$ 5,027.84
MAINTENANCE MATERIALS	01	06	264	4477	\$ 772.25	\$ 1,410.82	\$ 10,000.00	14.11%	\$ 8,589.18
CONTRACT WORK	01	06	264	4479	\$ 9,894.36	\$ 28,442.62	\$ 67,400.00	42.20%	\$ 38,957.38
UTILITIES	01	06	264	4530	\$ 422.72	\$ 9,444.02	\$ 12,000.00	78.70%	\$ 2,555.98
Total Expense					\$ 11,089.33	\$ 47,244.62	\$ 131,900.00		\$ 84,655.38
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (11,064.33)	\$ (41,819.62)	\$ (125,900.00)		\$ (84,080.38)
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -	\$ 118,773.00	0.00%	\$ 118,773.00
Total Expense					\$ -	\$ -	\$ 118,773.00		\$ 118,773.00
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ -	\$ (118,773.00)		\$ (118,773.00)
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	\$ 712.93	\$ 759.23	\$ 16,000.00	4.75%	\$ 15,240.77
CONTRACT WORK	01	06	266	4479	\$ -	\$ 8,447.90	\$ 10,000.00	84.48%	\$ 1,552.10
Total Expense					\$ 712.93	\$ 10,631.90	\$ 36,000.00		\$ 25,368.10
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (712.93)	\$ (10,631.90)	\$ (36,000.00)		\$ (25,368.10)
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	\$ 2,386.11	\$ 16,362.15	\$ 45,000.00	36.36%	\$ 28,637.85
PARK SUPPLIES	01	06	267	4471	\$ -	\$ 204.27	\$ 5,000.00	4.09%	\$ 4,795.73
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 42.72	\$ 2,000.00	2.14%	\$ 1,957.28
CONTRACT WORK	01	06	267	4479	\$ -	\$ 59,198.95	\$ 176,150.00	33.61%	\$ 116,951.05
UTILITIES	01	06	267	4530	\$ 47.44	\$ 480.31	\$ 2,000.00	24.02%	\$ 1,519.69
Total Expense					\$ 2,433.55	\$ 76,288.40	\$ 230,150.00		\$ 153,861.60
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (2,433.55)	\$ (76,288.40)	\$ (230,150.00)		\$ (153,861.60)

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					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	\$ -	\$ 324.30	\$ 2,500.00	12.97%	\$ 2,175.70
CONTRACT WORK	01	06	276	4479	\$ 425.00	\$ 24,359.02	\$ 33,000.00	73.82%	\$ 8,640.98
UTILITIES	01	06	276	4530	\$ 44.35	\$ 631.02	\$ 1,000.00	63.10%	\$ 368.98
Total Expense					\$ 469.35	\$ 25,590.40	\$ 44,000.00		\$ 18,409.60
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (469.35)	\$ (25,590.40)	\$ (44,000.00)		\$ (18,409.60)
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	\$ 948.98	\$ 9,167.00	\$ 12,000.00	76.39%	\$ 2,833.00
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	\$ -	\$ 58,920.41	\$ 120,000.00	49.10%	\$ 61,079.59
Total Expense					\$ 948.98	\$ 70,464.11	\$ 135,000.00		\$ 64,535.89
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (948.98)	\$ (70,464.11)	\$ (135,000.00)		\$ (64,535.89)
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	\$ 96.39	\$ 712.86	\$ 2,500.00	28.51%	\$ 1,787.14
CONTRACT WORK	01	06	285	4479	\$ -	\$ 13,951.88	\$ 30,000.00	46.51%	\$ 16,048.12
UTILITIES	01	06	285	4530	\$ 118.40	\$ 423.06	\$ 3,000.00	14.10%	\$ 2,576.94
Total Expense					\$ 214.79	\$ 16,062.56	\$ 41,000.00		\$ 24,937.44
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (214.79)	\$ (16,062.56)	\$ (41,000.00)		\$ (24,937.44)
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	\$ -	\$ 42.73	\$ 2,500.00	1.71%	\$ 2,457.27
CONTRACT WORK	01	06	286	4479	\$ -	\$ 1,003.95	\$ 2,500.00	40.16%	\$ 1,496.05
UTILITIES	01	06	286	4530	\$ 52.13	\$ 416.40	\$ 750.00	55.52%	\$ 333.60
Total Expense					\$ 52.13	\$ 1,966.57	\$ 10,250.00		\$ 8,283.43
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (52.13)	\$ (1,966.57)	\$ (10,250.00)		\$ (8,283.43)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 275.87	\$ 1,854.87	\$ 2,000.00	92.74%	\$ 145.13
BUILDING MAINTENANCE	01	06	403	4630	\$ 79.24	\$ 17,167.22	\$ 23,600.00	72.74%	\$ 6,432.78
Total Expense					\$ 355.11	\$ 19,022.09	\$ 25,600.00		\$ 6,577.91
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (355.11)	\$ (19,022.09)	\$ (25,600.00)		\$ (6,577.91)

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 282,502.00	0.00%	\$ 282,502.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 282,502.00</u>		<u>\$ 282,502.00</u>
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (282,502.00)</u>		<u>\$ (282,502.00)</u>
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ -		\$ -
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ 40,419.61	\$ 465,000.00	8.69%	\$ 424,580.39
CONSTRUCTION	01	06	261	4410	\$ -	\$ 444,894.58	\$ 3,310,000.00	13.44%	\$ 2,865,105.42
LAND RIGHTS	01	06	261	4430	\$ -	\$ -	\$ 117,000.00	0.00%	\$ 117,000.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ -	\$ 944.82	\$ 1,000.00	94.48%	\$ 55.18
Total Expense					<u>\$ -</u>	<u>\$ 486,259.01</u>	<u>\$ 3,893,000.00</u>		<u>\$ 3,406,740.99</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					<u>\$ -</u>	<u>\$ (486,259.01)</u>	<u>\$ (3,893,000.00)</u>		<u>\$ (3,406,740.99)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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				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	\$ 11.97	\$ 441.63	\$ 2,000.00	22.08% \$ 1,558.37
PURCHASES FOR RESALE	01	07	007	4490	\$ 163.72	\$ 553.91	\$ 2,000.00	27.70% \$ 1,446.09
Total Expense					\$ 175.69	\$ 995.54	\$ 4,000.00	\$ 3,004.46
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (175.69)	\$ (995.54)	\$ (2,000.00)	\$ (1,004.46)
262 - MISSOURI RIVER PROJECTS								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ 200,427.32	\$ 376,212.00	53.28% \$ 175,784.68
Total Expenses					\$ -	\$ 200,427.32	\$ 376,212.00	\$ 175,784.68
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (200,427.32)	\$ (376,212.00)	\$ (175,784.68)
263 - WILDLIFE HABITAT PROGRAM (WHIP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ 8,962.85	\$ 20,000.00	44.81% \$ 11,037.15
Total Expense					\$ -	\$ 8,962.85	\$ 20,000.00	\$ 11,037.15
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ (8,962.85)	\$ (20,000.00)	\$ (11,037.15)
270 - CELEBRATE TREES								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -	\$ 100,000.00	0.00% \$ 100,000.00
Total Expense					\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ -	\$ -	\$ (100,000.00)	\$ (100,000.00)
271 - HERON HAVEN								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 7,250.00	\$ 8,473.77	\$ 7,500.00	112.98% \$ (973.77)
Total Expense					\$ 7,250.00	\$ 8,473.77	\$ 7,500.00	\$ (973.77)
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (7,250.00)	\$ (8,473.77)	\$ (7,500.00)	\$ 973.77
272 - RUMSEY STATION & RUMSEY WEST								
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ 1,577.33	\$ 107,000.00	1.47% \$ 105,422.67
CONSTRUCTION	01	07	272	4410	\$ -	\$ -	\$ 100,000.00	0.00% \$ 100,000.00
Total Expenses					\$ -	\$ 1,577.33	\$ 207,000.00	\$ 205,422.67
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ (1,577.33)	\$ (207,000.00)	\$ (205,422.67)
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	\$ 4.07	\$ 9.17	44.38% \$ 5.10
Total Income					\$ 0.40	\$ 4.07	\$ 5,444.17	\$ 5,440.10
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	\$ (4,710.31)	\$ (5,055.83)	\$ (345.52)

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GENERAL FUND
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					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	\$ -	\$ 16,381.67	\$ 500.00	3276.33%	\$ (15,881.67)
CONSTRUCTION	01	07	282	4410	\$ -	\$ -	\$ 2,500.00	0.00%	\$ 2,500.00
Total Expenses					\$ -	\$ 16,381.67	\$ 3,000.00		\$ (13,381.67)
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					\$ -	\$ (16,381.67)	\$ 97,000.00		\$ 113,381.67
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	\$ -	\$ 330.00	\$ 20,000.00	1.65%	\$ 19,670.00
LAND RIGHTS	01	07	283	4430	\$ -	\$ 407,528.00	\$ 407,500.00	100.01%	\$ (28.00)
Total Expense					\$ -	\$ 408,627.86	\$ 430,000.00		\$ 21,372.14
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ (408,627.86)	\$ (430,000.00)		\$ (21,372.14)
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
April 30, 2014

	PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 6,164,350.34	\$ 16,398,620.92	\$ 24,272,336.00	67.56%	\$ 7,873,715.08
02 - INFORMATION & EDUCATION	\$ 15,535.00	\$ 17,745.00	\$ 14,000.00	126.75%	\$ (3,745.00)
03 - FLOOD CONTROL	\$ 2,831,662.21	\$ 3,414,234.68	\$ 4,500,608.00	75.86%	\$ 1,086,373.32
04 - EROSION CONTROL	\$ -	\$ 2,838,256.18	\$ 3,197,419.00	88.77%	\$ 359,162.82
05 - WATER QUALITY	\$ 6,287.01	\$ 87,153.57	\$ 149,645.00	58.24%	\$ 62,491.43
06 - RECREATION	\$ 25.00	\$ 5,425.00	\$ 6,000.00	90.42%	\$ 575.00
07 - FORESTRY & WILDLIFE	\$ 0.40	\$ 4.07	\$ 107,444.17	0.00%	\$ 107,440.10
Total Income	\$ 9,017,859.96	\$ 22,761,439.42	\$ 32,247,452.17	70.58%	\$ 9,486,012.75
01 - GENERAL/ADMINISTRATION	\$ 1,893,380.40	\$ 9,150,360.88	\$ 11,681,592.00	78.33%	\$ 2,531,231.12
02 - INFORMATION & EDUCATION	\$ 9,458.50	\$ 143,133.00	\$ 286,600.00	49.94%	\$ 143,467.00
03 - FLOOD CONTROL	\$ 204,057.60	\$ 5,695,505.68	\$ 7,055,390.00	80.73%	\$ 1,359,884.32
04 - EROSION CONTROL	\$ 34,193.29	\$ 2,176,857.09	\$ 6,277,675.00	34.68%	\$ 4,100,817.91
05 - WATER QUALITY	\$ 11,417.80	\$ 494,577.64	\$ 857,110.00	57.70%	\$ 362,532.36
06 - RECREATION	\$ 18,190.97	\$ 819,683.64	\$ 5,032,175.00	16.29%	\$ 4,212,491.36
07 - FORESTRY & WILDLIFE	\$ 7,425.69	\$ 659,159.47	\$ 1,238,062.00	53.24%	\$ 578,902.53
Total Expenses	\$ 2,178,124.25	\$ 19,139,277.40	\$ 32,428,604.00	59.02%	\$ 13,289,326.60
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 6,839,735.71	\$ 3,622,162.02	\$ (181,151.83)		\$ (3,803,313.85)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

April 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	\$ 131.74	\$ 1,102.02	\$ 500.00	220.40%	\$ (602.02)
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 748,457.20	\$ 500,000.00	149.69%	\$ (248,457.20)
Total Income					\$ 131.74	\$ 749,559.22	\$ 1,442,651.00		\$ 693,091.78
TRANSFER OUT	02	01	000	4901	\$ -	\$ -	\$ 1,442,651.00	0.00%	\$ 1,442,651.00
Total Expense					\$ -	\$ -	\$ 1,442,651.00		\$ 1,442,651.00
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 131.74	\$ 749,559.22	\$ -		\$ (749,559.22)
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	\$ -	\$ -	\$ 1,442,651.00	0.00%	\$ 1,442,651.00
Total Income					\$ -	\$ -	\$ 1,742,651.00		\$ 1,742,651.00
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	\$ -	\$ 14,689.53	\$ 100,000.00	14.69%	\$ 85,310.47
CONSTRUCTION COSTS	02	01	562	4410	\$ 544,656.22	\$ 545,706.22	\$ 1,381,500.00	39.50%	\$ 835,793.78
LAND RIGHTS	02	01	562	4430	\$ -	\$ 75,869.00	\$ 75,000.00	101.16%	\$ (869.00)
Total Expense					\$ 544,656.22	\$ 639,449.16	\$ 1,561,500.00		\$ 922,050.84
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					\$ (544,656.22)	\$ (639,449.16)	\$ 181,151.00		\$ 820,600.16
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	\$ 383.45	\$ 5,691.86	\$ 10,000.00	56.92%	\$ 4,308.14
Total Income					\$ 383.45	\$ 235,458.29	\$ 10,466,396.00		\$ 10,230,937.71
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$ -	\$ 1,303.43	\$ 2,000.00	65.17%	\$ 696.57
PROFESSIONAL SERVICES	02	01	554	4400	\$ 29,240.03	\$ 448,773.95	\$ 1,050,000.00	42.74%	\$ 601,226.05
CONSTRUCTION COSTS	02	01	554	4410	\$ 380,796.78	\$ 4,777,194.11	\$ 9,414,396.00	50.74%	\$ 4,637,201.89
Total Expense					\$ 410,036.81	\$ 5,227,271.49	\$ 10,466,396.00		\$ 5,239,124.51
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					\$ (409,653.36)	\$ (4,991,813.20)	\$ -		\$ 4,991,813.20
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	\$ 2,802.88	\$ 28,954.80	\$ 35,000.00	82.73%	\$ 6,045.20
Total Income					\$ 2,802.88	\$ 42,863,604.55	\$ 42,919,650.00		\$ 56,045.45
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	\$ 61,652.02	\$ 676,136.67	\$ 1,524,500.00	44.35%	\$ 848,363.33
CONSTRUCTION	02	01	555	4410	\$ -	\$ -	\$ 2,000,000.00	0.00%	\$ 2,000,000.00
LAND RIGHTS	02	01	555	4430	\$ 3,271,719.04	\$ 5,496,965.21	\$ 20,000,000.00	27.48%	\$ 14,503,034.79
CASH ON HAND	02	01	555	4999	\$ -	\$ -	\$ 19,320,150.00	0.00%	\$ 19,320,150.00
Total Expense					\$ 3,333,371.06	\$ 6,178,700.85	\$ 42,919,650.00		\$ 36,740,949.15
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (3,330,568.18)	\$ 36,684,903.70	\$ -		\$ (36,684,903.70)
Total Revenue									
					\$ 3,318.07	\$ 43,848,622.06	\$ 56,571,348.00	77.51%	\$ 12,736,081.52
Total Expense									
					\$ 4,288,064.09	\$ 12,045,421.50	\$ 56,390,197.00	21.36%	\$ 44,344,775.50
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND									
					\$ (4,284,746.02)	\$ 31,803,200.56	\$ 181,151.00		\$ (31,608,693.98)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
April 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	\$ 24,084.57	\$ 264,063.21	\$ 300,000.00	88.02%	\$ 35,936.79
HOOKUP FEES	12	01	000 3092	\$ 3,400.00	\$ 10,185.91	\$ 6,200.00	164.29%	\$ (3,985.91)
LATE CHARGES	12	01	000 3093	\$ 473.95	\$ 5,688.28	\$ 6,000.00	94.80%	\$ 311.72
INTEREST INCOME	12	01	000 3110	\$ 166.88	\$ 940.50	\$ 1,500.00	62.70%	\$ 559.50
MISCELLANEOUS INCOME	12	01	000 3130	\$ 37.01	\$ 597.58	\$ 1,000.00	59.76%	\$ 402.42
Total Income				\$ 28,162.41	\$ 281,475.48	\$ 767,713.00	36.66%	\$ 486,237.52
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 699.38	\$ 6,551.51	\$ 8,500.00	77.08%	\$ 1,948.49
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 1,482.13	\$ 18,230.57	\$ 30,000.00	60.77%	\$ 11,769.43
WATER PURCHASES	12	01	000 4090	\$ 5,190.50	\$ 57,460.97	\$ 75,000.00	76.61%	\$ 17,539.03
DUES & MEMBERSHIPS	12	01	000 4130	\$ 72.00	\$ 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	\$ 83.07	\$ 1,838.33	\$ 3,500.00	52.52%	\$ 1,661.67
POSTAGE	12	01	000 4370	\$ 300.00	\$ 2,400.00	\$ 4,500.00	53.33%	\$ 2,100.00
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	\$ 330.65	\$ 2,408.90	\$ 12,000.00	20.07%	\$ 9,591.10
LAND RIGHTS	12	01	000 4430	\$ -	\$ 876.96	\$ 1,000.00	87.70%	\$ 123.04
MAINTENANCE MATERIALS	12	01	000 4477	\$ 112.36	\$ 1,753.83	\$ 3,000.00	58.46%	\$ 1,246.17
CONTRACT WORK	12	01	000 4479	\$ -	\$ 3,839.94	\$ 50,000.00	7.68%	\$ 46,160.06
TELEPHONE	12	01	000 4520	\$ 145.55	\$ 1,457.64	\$ 3,500.00	41.65%	\$ 2,042.36
UTILITIES	12	01	000 4530	\$ 38.56	\$ 2,550.41	\$ 3,500.00	72.87%	\$ 949.59
SALARIES	12	01	000 4550	\$ 15,682.71	\$ 179,062.35	\$ 147,000.00	121.81%	\$ (32,062.35)
OFFICE EQUIPMENT	12	01	000 4804	\$ 424.12	\$ 829.06	\$ 3,000.00	27.64%	\$ 2,170.94
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ -	\$ 300.00	0.00%	\$ 300.00
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				\$ 24,561.03	\$ 280,190.64	\$ 767,713.00	36.50%	\$ 487,522.36
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 3,601.38	\$ 1,284.84	\$ -		\$ (1,284.84)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 April 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	\$ 40,739.33	\$ 477,384.18	\$ 475,000.00	100.50% \$ (2,384.18)
HOOKUP FEES	10	01	000	3092	\$ 360.00	\$ 59,876.50	\$ 35,000.00	171.08% \$ (24,876.50)
LATE CHARGES	10	01	000	3093	\$ 559.25	\$ 5,910.07	\$ 6,750.00	87.56% \$ 839.93
INTEREST INCOME	10	01	000	3110	\$ 86.40	\$ 918.17	\$ 3,500.00	26.23% \$ 2,581.83
CONTRIBUTIONS/REIMB/COST SHAR	10	01	000	3120	\$ -	\$ -	\$ 357,613.00	0.00% \$ 357,613.00
MISCELLANEOUS INCOME	10	01	000	3130	\$ 25.00	\$ 417.00	\$ 700.00	59.57% \$ 283.00
Total Income					\$ 41,769.98	\$ 544,505.92	\$ 2,049,284.00	26.57% \$ 1,504,778.08
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ -	\$ 4,017.03	\$ 11,000.00	36.52% \$ 6,982.97
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ -	\$ 98,363.52	\$ 84,000.00	117.10% \$ (14,363.52)
WATER PURCHASES	10	01	000	4090	\$ 14,765.77	\$ 164,076.98	\$ 151,000.00	108.66% \$ (13,076.98)
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 545.00	\$ 350.00	155.71% \$ (195.00)
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	\$ -	\$ 31,672.50	\$ 345,000.00	9.18% \$ 313,327.50
INTEREST EXPENSE	10	01	000	4290	\$ -	\$ 15,750.00	\$ 94,845.00	16.61% \$ 79,095.00
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	\$ (1,317.75)	\$ 1,598.32	\$ 3,000.00	53.28% \$ 1,401.68
PHOTOCOPIER LEASE	10	01	000	4334	\$ 337.32	\$ 2,701.81	\$ 3,200.00	84.43% \$ 498.19
POSTAGE	10	01	000	4370	\$ -	\$ 124.36	\$ 850.00	14.63% \$ 725.64
ACCOUNTING FEES	10	01	000	4391	\$ -	\$ -	\$ 3,500.00	0.00% \$ 3,500.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ 4,795.00	\$ 4,500.00	106.56% \$ (295.00)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 496.00	\$ 14,832.02	\$ 12,000.00	123.60% \$ (2,832.02)
LAND RIGHTS	10	01	000	4430	\$ -	\$ 3,494.00	\$ 150.00	2329.33% \$ (3,344.00)
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ (127.60)	\$ 600.00	-21.27% \$ 727.60
MAINTENANCE MATERIALS	10	01	000	4477	\$ 141.69	\$ 618.87	\$ 9,000.00	6.88% \$ 8,381.13
CONTRACT WORK	10	01	000	4479	\$ 2,605.00	\$ 141,267.74	\$ 160,000.00	88.29% \$ 18,732.26
TELEPHONE	10	01	000	4520	\$ -	\$ 882.54	\$ 1,200.00	73.55% \$ 317.46
UTILITIES	10	01	000	4530	\$ 659.77	\$ 6,985.25	\$ 8,000.00	87.32% \$ 1,014.75
SALARIES	10	01	000	4550	\$ 17,179.11	\$ 199,711.49	\$ 168,500.00	118.52% \$ (31,211.49)
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	\$ 115.93	\$ 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					\$ 34,982.84	\$ 691,961.25	\$ 2,049,284.00	33.77% \$ 1,357,322.75
Excess Revenue over (under) Expenditures								
for 10 - WASHINGTON COUNTY RURAL WATER					\$ 6,787.14	\$ (147,455.33)	\$ -	\$ 147,455.33

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 April 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	\$ 8,148.15	\$ 91,026.19	\$ 112,000.00	81.27% \$ 20,973.81
HOOKUP FEES	11	01	000	3092	\$ 60.00	\$ 494.77	\$ 1,625.00	30.45% \$ 1,130.23
LATE CHARGES	11	01	000	3093	\$ 178.64	\$ 1,605.87	\$ 1,750.00	91.76% \$ 144.13
INTEREST INCOME	11	01	000	3110	\$ 3.28	\$ 24.66	\$ 200.00	12.33% \$ 175.34
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 703.67	\$ 500.00	140.73% \$ (203.67)
Total Income					\$ 8,390.07	\$ 93,855.16	\$ 186,843.00	50.23% \$ 92,987.84
 CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ -	\$ 5,000.00	0.00% \$ 5,000.00
WATER PURCHASES	11	01	000	4090	\$ 2,981.23	\$ 24,260.69	\$ 32,000.00	75.81% \$ 7,739.31
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 300.00	\$ 600.00	50.00% \$ 300.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ -	\$ 500.00	0.00% \$ 500.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ -	\$ 200.00	0.00% \$ 200.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ -	\$ 15,963.00	\$ 31,000.00	51.49% \$ 15,037.00
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ -	\$ 11,500.00	0.00% \$ 11,500.00
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 150.00	0.00% \$ 150.00
OFFICE SUPPLIES	11	01	000	4331	\$ 10.00	\$ 449.25	\$ 1,250.00	35.94% \$ 800.75
POSTAGE	11	01	000	4370	\$ 5.60	\$ 120.90	\$ 300.00	40.30% \$ 179.10
ACCOUNTING FEES	11	01	000	4391	\$ -	\$ -	\$ 800.00	0.00% \$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	\$ -	\$ 1,073.80	\$ 5,000.00	21.48% \$ 3,926.20
LAND RIGHTS	11	01	000	4430	\$ -	\$ -	\$ 25.00	0.00% \$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 154.56	\$ 1,000.00	15.46% \$ 845.44
CONTRACT WORK	11	01	000	4479	\$ -	\$ 7,976.34	\$ 7,000.00	113.95% \$ (976.34)
TELEPHONE	11	01	000	4520	\$ -	\$ 983.02	\$ 1,350.00	72.82% \$ 366.98
UTILITIES	11	01	000	4530	\$ 596.81	\$ 4,563.51	\$ 5,500.00	82.97% \$ 936.49
SALARIES	11	01	000	4550	\$ 2,179.11	\$ 27,552.30	\$ 35,500.00	77.61% \$ 7,947.70
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					\$ 5,772.75	\$ 83,402.69	\$ 186,843.00	44.64% \$ 103,440.31
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 2,617.32	\$ 10,452.47	\$ -	\$ (10,452.47)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 April 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 TAX REVENUE	16 01 000 3030	\$ -	\$ 524.31	\$ 20,000.00	2.62%	\$ 19,475.69
INTEREST INCOME	16 01 000 3110	\$ 8.75	\$ 88.87	\$ 120.00	74.06%	\$ 31.13
Total Income		\$ 8.75	\$ 613.18	\$ 139,997.00		\$ 139,383.82
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		\$ 8.75	\$ (1,573.36)	\$ -		\$ 1,573.36

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 April 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	\$ 4.95	\$ 10.00	49.50%	\$ 5.05
Total Income		\$ 0.49	\$ 4.95	\$ 6,618.00		\$ 6,613.05
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	\$ 4.95	\$ -		\$ (4.95)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
April 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	\$ 921.48	\$ 43,621.39	\$ 45,000.00	96.94%	\$ 1,378.61
INTEREST INCOME	17	01	000 3110	\$ 5.31	\$ 34.56	\$ 50.00	69.12%	\$ 15.44
Total Income				\$ 926.79	\$ 43,655.95	\$ 75,119.00		\$ 31,463.05
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	\$ -	\$ 1,344.96	\$ 5,000.00	26.90%	\$ 3,655.04
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ -	\$ 63,619.00	0.00%	\$ 63,619.00
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
Total Expense				\$ -	\$ 1,344.96	\$ 75,119.00		\$ 73,774.04
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ 926.79	\$ 42,310.99	\$ -		\$ (42,310.99)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 April 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	\$ 4,006.85	\$ 14,937.17	\$ 18,500.00	80.74%	\$ 3,562.83
INTEREST INCOME	18	01 000 3110	\$ 10.41	\$ 103.67	\$ 300.00	34.56%	\$ 196.33
Total Income			\$ 4,017.26	\$ 15,040.84	\$ 154,208.00		\$ 139,167.16
PROFESSIONAL SERVICES	18	01 000 4400	\$ 585.08	\$ 1,883.34	\$ 5,000.00	37.67%	\$ 3,116.66
LAND RIGHTS	18	01 000 4430	\$ -	\$ 500.00	\$ 1,000.00	50.00%	\$ 500.00
MAINTENANCE MATERIALS	18	01 000 4477	\$ 4,425.75	\$ 4,425.75	\$ 1,000.00	442.58%	\$ (3,425.75)
CONTRACT WORK	18	01 000 4479	\$ -	\$ 3,850.00	\$ 6,000.00	64.17%	\$ 2,150.00
SALARIES	18	01 000 4550	\$ -	\$ 3,301.14	\$ 30,000.00	11.00%	\$ 26,698.86
Operating Reserve	18	01 000 4999	\$ -	\$ -	\$ 111,208.00	0.00%	\$ 111,208.00
Total Expense			\$ 5,010.83	\$ 13,960.23	\$ 154,208.00		\$ 140,247.77
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE			\$ (993.57)	\$ 1,080.61	\$ -		\$ (1,080.61)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 April 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	\$ 21.97	\$ 263.01	\$ 500.00	52.60%	\$ 236.99
MEMBER DUES	25	01	000	3120	\$ -	\$ -	\$ 369,000.00	0.00%	\$ 369,000.00
Total Income					\$ 21.97	\$ 263.01	\$ 749,882.00		\$ 369,236.99
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 310,397.00	0.00%	\$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 83.79	\$ 200.00	41.90%	\$ 116.21
PROFESSIONAL SERVICES	25	01	000	4400	\$ 15,279.00	\$ 98,966.70	\$ 114,880.00	86.15%	\$ 15,913.30
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 324,405.00	0.00%	\$ 324,405.00
Total Expense					\$ 15,279.00	\$ 99,050.49	\$ 749,882.00		\$ 650,831.51
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (15,257.03)	\$ (98,787.48)	\$ -		\$ (281,594.52)

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 April 11, 2014 through May 8, 2014.

NEBRASKA DEPT OF REVENUE	4/11/2014	01-01-000-4051	MOTOR FUEL TAXES	\$1,052.00
NEBRASKA CHILD SUPPORT PAYMENT CENTER	4/11/2014	01-01-000-2076	GARNISHMENTS	\$828.31
US TREASURY	4/11/2014	01-01-000-2070	PAYROLL TAXES	\$31,944.07
A & M SERVICES, INC.	4/11/2014	01-01-405-4630	DCSC MAINTENANCE	\$88.14
AMBIUS INC	4/11/2014	01-01-402-4630	NRC MAINTENANCE	\$255.33
AMERIPRIDE LINEN	4/11/2014	01-01-401-4630	BLAIR MAINTENANCE	\$82.59
BEN LEENERTS	4/11/2014	01-01-000-4071	BOARD SECURITY	\$200.00
BLACK HILLS ENERGY	4/11/2014	01-01-400-4530	SHOP UTILITIES	\$805.49
BLACK HILLS ENERGY	4/11/2014	01-06-403-4530	PARK RESIDENCE UTILITIES	\$109.12
CJ'S HOMECENTER	4/11/2014	01-01-402-4630	NRC MAINTENANCE	\$33.75
DAKOTA CITY	4/11/2014	01-01-405-4530	DCSC UTILITIES	\$87.72
DAKOTA COUNTY STAR & ADVANTAGE	4/11/2014	01-01-000-4311	PUBLIC NOTICE	\$84.00
DAKOTA COUNTY STAR & ADVANTAGE	4/11/2014	01-02-814-4400	PUBLICATIONS	\$100.00
DARLENE VAVRA	4/11/2014	01-04-507-4195	CONSERVATION ASSISTANCE	\$18.69
FBG SERVICE CORPORATION	4/11/2014	01-01-401-4630	BLAIR JANITORIAL	\$1,032.00
HIBU INC. - WEST	4/11/2014	01-02-831-4211	PUBLICATIONS	\$147.00
KING'S DISPOSAL CO	4/11/2014	01-01-404-4530	WALTHILL MAINTENANCE	\$25.00
LARUE COFFEE	4/11/2014	01-01-401-4630	BLAIR MAINTENANCE	\$122.91
LINCOLN NATIONAL LIFE	4/11/2014	01-01-000-2075	457(B) CONTRIBUTIONS	\$3,060.47
MIDAMERICAN ENERGY	4/11/2014	01-01-405-4530	DCSC UTILITIES	\$179.27
NATIONWIDE INSURANCE	4/11/2014	01-01-000-2074	RETIREMENT	\$13,385.07
NEBRASKA TITLE COMPANY	4/11/2014	02-01-555-4430	DS15A LAND RIGHTS	\$1,519,785.24
NEBRASKA TITLE COMPANY	4/11/2014	02-01-555-4430	DS15A LAND RIGHTS	\$1,735,774.74
OMAHA PUBLIC POWER DISTRICT	4/11/2014	01-01-401-4530	BLAIR UTILITIES	\$1,781.29
OMAHA PUBLIC POWER DISTRICT	4/11/2014	01-06-264-4530	CHALCO HILLS UTILITIES	\$185.72
OMAHA PUBLIC POWER DISTRICT	4/11/2014	01-01-400-4530	SHOP UTILITIES	\$331.28
OMAHA WORLD HERALD	4/11/2014	01-01-000-4311	PUBLIC NOTICES	\$1,815.00
PAPILLION SANITATION	4/11/2014	01-06-285-4530	WATERLOO ACCESS	\$85.00
READYTALK	4/11/2014	01-01-402-4520	TELECONFERENCE	\$9.37
RUTH PRESTON	4/11/2014	01-04-507-4195	CONSERVATION ASSISTANCE	\$2,360.38
RUTH PRESTON	4/11/2014	01-04-507-4195	CONSERVATION ASSISTANCE	\$728.00
RUTH PRESTON	4/11/2014	01-04-507-4195	CONSERVATION ASSISTANCE	\$477.09
RUTH PRESTON	4/11/2014	01-04-507-4195	CONSERVATION ASSISTANCE	\$45.42
THOMPSON ELECTRIC COMPANY	4/11/2014	01-01-405-4630	DCSC MAINTENANCE	\$97.50
UNL EXTENSION IN DOUGLAS & SARPY CO	4/11/2014	01-02-817-4195	WATERWORKS	\$3,000.00
UPS	4/11/2014	01-01-000-4370	POSTAGE	\$26.03
YALE ENFORCEMENT SERVICES, INC.	4/11/2014	01-06-264-4479	CHALCO SECURITY	\$112.50
SIMPLIFIED OFFICE SOLUTIONS, INC.	4/11/2014	01-01-000-4334	PHOTOCOPIER USAGE	\$1,554.15
NEBRASKA DEPT OF REVENUE	4/15/2014	01-01-000-2073	WITHHOLDING	\$10,543.05
CABLEONE	4/18/2014	01-01-405-4520	DCSC INTERNET	\$75.95
COX BUSINESS SERVICES	4/18/2014	01-06-403-4530	PARK RESIDENCE	\$103.22
COX BUSINESS SERVICES	4/18/2014	01-01-400-4530	O&M UTILITIES	\$84.00
MARIE-LUISE BURGESS	4/18/2014	02-01-555-4430	DS-15A	\$1,586.00
MARLIN BUSINESS BANK	4/18/2014	01-01-000-4334	PHOTOCOPIER LEASE	\$42.00
MCI	4/18/2014	01-01-404-4520	WALTHILL TELEPHONE	\$39.80

METRO AREA PLANNING AGENCY	4/18/2014	01-01-000-4071	MAPA	\$10.00
METROPOLITAN UTILITIES DISTRICT	4/18/2014	01-01-402-4530	NRC UTILITIES	\$100.89
METROPOLITAN UTILITIES DISTRICT	4/18/2014	01-06-264-4530	CHALCO UTILITIES	\$237.00
NEBRASKA PUBLIC POWER DISTRICT	4/18/2014	01-01-405-4530	DCSC UTILITIES	\$560.77
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$216.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$21.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$21.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$216.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$216.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$24.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$116.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$24.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$24.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$316.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$116.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$116.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$21.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$666.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$1,146.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$21.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$9.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$7.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$15.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$7.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$7.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$9.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$15.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$9.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$7.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$21.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$24.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$1,560.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$216.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$7.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$9.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$7.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$316.50
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$29.00
SARPY COUNTY TREASURER	4/18/2014	01-01-000-4053	2014 VEHICLE RENEWALS	\$26.50
SELECT VAN & STORAGE	4/18/2014	02-01-555-4430	DS-15A	\$14,573.06
TELESYSTEMS LLC	4/18/2014	01-01-402-4520	NRC PHONE	\$95.00
YALE ENFORCEMENT SERVICES, INC.	4/18/2014	01-06-264-4479	NRC SECURITY	\$54.00
YALE ENFORCEMENT SERVICES, INC.	4/18/2014	01-06-264-4479	CHALCO SECURITY OPEN AND CLOSE	\$1,265.00
NEBRASKA DEPT OF REVENUE	4/18/2014	01-01-000-2000	MARCH 2014 SALES TAX	\$3,535.53
NEBRASKA CHILD SUPPORT PAYMENT CENTER	4/25/2014	01-01-000-2076	GARNISHMENTS	\$828.31
US TREASURY	4/25/2014	01-01-000-2070	PAYROLL TAXES	\$35,379.07
WF BUS PAYMENT PROCESSING	4/25/2014	01-01-000-4171	STAFF EXPENSES	\$102.00
WF BUS PAYMENT PROCESSING	4/25/2014	01-02-824-4212	EDUCATION	\$19.24
WF BUS PAYMENT PROCESSING	4/25/2014	01-02-830-4400	EDUCATION	\$690.75
WF BUS PAYMENT PROCESSING	4/25/2014	01-02-830-4400	EDUCATION	\$861.75

WF BUS PAYMENT PROCESSING	4/25/2014	01-01-000-4171	STAFF EXPENSES	\$172.54
WF BUS PAYMENT PROCESSING	4/25/2014	01-02-810-4212	PUBLICATIONS	\$19.90
WF BUS PAYMENT PROCESSING	4/25/2014	01-01-000-4171	STAFF EXPENSES	\$255.04
WF BUS PAYMENT PROCESSING	4/25/2014	01-01-402-4630	BUILDING MAINTENANCE - NRC	\$1,691.63
WF BUS PAYMENT PROCESSING	4/25/2014	01-01-402-4520	TELEPHONE - NRC	\$19.99
WF BUS PAYMENT PROCESSING	4/25/2014	01-01-000-4331	OFFICE SUPPLIES	\$38.43
WF BUS PAYMENT PROCESSING	4/25/2014	01-01-000-4155	UNIFORMS & SAFETY EQUIPMENT	\$89.76
WF BUS PAYMENT PROCESSING	4/25/2014	01-01-402-4520	TELEPHONE - NRC	\$20.00
WF BUS PAYMENT PROCESSING	4/25/2014	01-01-000-4397	STAFF TRAINING	\$81.99
WF BUS PAYMENT PROCESSING	4/25/2014	01-01-000-4171	QTRLY MRRIC MEETING	\$555.50
CJ'S HOMECENTER	4/25/2014	01-01-402-4630	NRC MAINTENANCE	\$19.39
EXECUTIVE ANSWERING	4/25/2014	01-01-402-4520	CONFERENCE CALL	\$90.00
JANITOR DEPOT, INC	4/25/2014	01-01-405-4630	DCSC MAINTENANCE	\$135.05
JOHNSON LIVING TRUST	4/25/2014	01-04-507-4195	CONSERVATION ASSISTANCE	\$5,280.01
LINCOLN NATIONAL LIFE	4/25/2014	01-01-000-2075	457 CONTRIBUTIONS	\$3,060.47
MARLIN BUSINESS BANK	4/25/2014	01-01-000-4334	PHOTOCOPIER LEASE	\$620.00
NANCY GOURLEY	4/25/2014	01-06-264-3130	SHELTER REFUND	\$25.00
NARD RISK POOL ASSOCIATION	4/25/2014	01-01-000-4151	HEALTH INSURANCE	\$55,194.56
NATIONWIDE INSURANCE	4/25/2014	01-01-000-2074	RETIREMENT	\$13,460.67
PITNEY BOWES	4/25/2014	01-01-000-4333	PITNEY BOWES LEASE	\$606.00
RESERVE ACCOUNT	4/25/2014	01-01-000-4370	POSTAGE	\$5,000.00
TERMINIX	4/25/2014	01-01-401-4530	BLAIR MAINTENANCE	\$77.00
THE WALDINGER CORPORATION	4/25/2014	01-01-401-4630	BLAIR MAINTENANCE	\$1,239.40
WULF GROUNDS MAINTENANCE LLC	4/25/2014	01-01-401-4630	BLAIR MAINTENANCE	\$582.00
YALE ENFORCEMENT SERVICES, INC.	4/25/2014	01-06-264-4479	NRC SECURITY	\$207.00
ALL METALS MARKET, INC.	4/25/2014	01-01-000-3130	REFUND	\$6,795.25
COX BUSINESS SERVICES	4/25/2014	01-01-402-4520	NRC TELEPHONE	\$1,995.69
COX BUSINESS SERVICES	4/25/2014	01-01-402-4520	NRC TELEPHONE	\$215.22
INSIGHT PUBLIC SECTOR	4/25/2014	01-01-000-4333	SOFTWARE	\$135.00
WF BUS PAYMENT PROCESSING	5/2/2014	01-01-000-4397	STAFF TRAINING	\$570.00
WF BUS PAYMENT PROCESSING	5/2/2014	01-01-000-4171	STAFF TRAVEL & EXPENSES	\$545.23
ABE'S TRASH SERVICE, INC	5/2/2014	01-01-401-4630	BLAIR BLDG MAINTENANCE	\$61.98
AFLAC	5/2/2014	01-01-000-4155	HEALTH INSURANCE	\$440.56
AS CENTRAL SERVICES	5/2/2014	01-01-402-4520	TELEPHONE	\$45.13
BLACK HILLS ENERGY	5/2/2014	01-01-400-4530	SHOP UTILITIES	\$235.79
BLACK HILLS ENERGY	5/2/2014	01-06-403-4530	PARK RESIDENCE UTILITIES	\$63.53
CANON SOLUTIONS AMERICA	5/2/2014	01-01-000-4334	PHOTOCOPIER USAGE	\$440.71
CITY OF BLAIR	5/2/2014	01-01-401-4530	BLAIR UTILITIES	\$175.51
EVELYN LONG REVOCABLE TRUST	5/2/2014	01-04-507-4195	CONSERVATION ASSISTANCE	\$16,576.21
HAROLD KNAPP	5/2/2014	01-04-507-4195	CONSERVATION ASSISTANCE	\$4,401.00
HENRY DOORLY ZOO	5/2/2014	01-01-000-4330	PAYROLL DEDUCTION	\$124.00
HENRY DOORLY ZOO	5/2/2014	01-01-000-4330	PAYROLL DEDUCTION	\$94.00
HENRY DOORLY ZOO	5/2/2014	01-01-000-4330	PAYROLL DEDUCTION	\$282.00
O'KEEFE ELEVATOR COMPANY, INC.	5/2/2014	01-01-402-4630	NRC ELEVATOR MAINTENANCE	\$190.86
OMAHA PUBLIC POWER DISTRICT	5/2/2014	01-06-285-4530	WATERLOO ELKHORN UTILITIES	\$33.40
OMAHA PUBLIC POWER DISTRICT	5/2/2014	01-06-286-4530	GRASKE UTILITIES	\$52.13
OMAHA PUBLIC POWER DISTRICT	5/2/2014	01-06-267-4530	PLATTE RIVER LANDING UTILITIES	\$47.44
OMAHA PUBLIC POWER DISTRICT	5/2/2014	01-06-276-4530	PRAIRIEVIEW UTILITIES	\$44.35
SERVICEMASTER	5/2/2014	01-01-405-4630	DCSC MAINTENANCE	\$900.00
TELEBEEP INC	5/2/2014	01-01-404-4520	WALTHILL TELEPHONE	\$34.22

VERIZON WIRELESS	5/2/2014	01-01-402-4520	TELEPHONE	\$3,073.91
YALE ENFORCEMENT SERVICES, INC.	5/2/2014	01-06-264-4479	NRC EVENING SECURITY	\$126.00
YALE ENFORCEMENT SERVICES, INC.	5/2/2014	01-06-264-4479	NRC EVENING SECURITY	\$198.00
BP BUSINESS SOLUTIONS	5/8/2014	01-01-000-4051	FUEL	\$7,489.25
A & D TECHNICAL SUPPLY	5/8/2014	01-01-000-4481	DATA MAP TRANSFORM	\$450.00
ACCURATE LOCKSMITHS, INC.	5/8/2014	01-03-591-4477	WESTERN SARPY LEVEE	\$39.20
ALAMAR UNIFORMS	5/8/2014	01-01-000-4155	UNIFORMS	\$62.78
AMERICA GLASS	5/8/2014	01-01-000-4052	DAMAGES	\$185.00
ASI CORP	5/8/2014	01-01-000-4804	HARDWARE	\$149.04
ASI CORP	5/8/2014	01-01-000-4804	HARDWARE	\$1,541.50
BARCO MUNICIPAL PRODUCTS	5/8/2014	01-06-285-4477	WATERLOO ACCESS	\$67.58
BARONE SECURITY SYSTEMS	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$410.00
BARONE SECURITY SYSTEMS	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$172.50
BEST BUY SIGNS	5/8/2014	01-06-264-4477	SIGNS FOR CHALCO	\$463.00
BIG MUDDY WORKSHOP INC	5/8/2014	01-06-267-4400	PLATTE RIVER LANDING PHASE 3	\$2,386.11
BOMGAARS	5/8/2014	01-01-404-4630	WALTHILL - MAINTENANCE	\$12.95
BOMGAARS	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$67.98
BOMGAARS	5/8/2014	01-01-000-4471	SHOP SUPPLIES	\$19.98
BOMGAARS	5/8/2014	01-01-401-4630	BLAIR BUILDING MAINTENANCE	\$5.39
BOMGAARS	5/8/2014	01-07-007-4471	TREE PLANTING SUPPLIES	\$11.97
CDW GOVERNMENT, INC.	5/8/2014	01-01-000-4804	HARDWARE	\$62.39
CDW GOVERNMENT, INC.	5/8/2014	01-01-000-4804	HARDWARE	\$141.29
CDW GOVERNMENT, INC.	5/8/2014	01-01-000-4804	HARDWARE	\$924.24
CDW GOVERNMENT, INC.	5/8/2014	01-01-000-4804	HARDWARE	\$657.88
CONTROL MANAGEMENT INC	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$540.00
CONTROL MASTERS	5/8/2014	01-01-401-4630	BLAIR MAINTENANCE	\$520.00
CROSS DILLON TIRE	5/8/2014	01-01-000-4052	TIRE REPAIR	\$40.07
DICK'S ELECTRIC	5/8/2014	01-01-401-4630	BLAIR MAINTENANCE	\$140.91
DITCH WITCH OF OMAHA	5/8/2014	01-06-006-4475	EQUIPMENT RENTAL	\$1,076.40
DREXEL MECHANICAL INC	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$4,748.53
DREXEL MECHANICAL INC	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$4,328.10
DREXEL MECHANICAL INC	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$2,747.83
DREXEL MECHANICAL INC	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$3,336.42
DREXEL MECHANICAL INC	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$12,861.83
DUNBAR PETERSON INSURANCE	5/8/2014	01-01-000-4230	EMPLOYEE BOND	\$400.00
DUNBAR PETERSON INSURANCE	5/8/2014	01-01-000-4071	DIRECTOR BOND	\$400.00
DXP ENTERPRISES, INC.	5/8/2014	01-06-006-4052	PARK EQUIP MAINTENANCE	\$6.34
E & A CONSULTING GROUP	5/8/2014	01-03-548-4400	CLEAR CREEK LEVEE	\$2,951.25
EARL MAY SEED & NURSERY L.C.	5/8/2014	01-02-830-4212	SUPPLIES	\$65.81
EDDIE'S CATERING	5/8/2014	01-01-000-4330	CONSULTANT INTERVIEW	\$182.50
EDUCATIONAL SERVICE UNIT #3	5/8/2014	01-02-830-4400	NATURE NIGHT	\$100.00
EYMAN PLUMBING, INC	5/8/2014	01-01-402-4630	NRC RESTROOM REPAIR	\$259.92
FELDFIRE	5/8/2014	01-01-404-4630	WALTHILL MAINTENANCE	\$99.00
FYRA ENGINEERING, LLC	5/8/2014	01-03-560-4400	R613/616	\$62,679.00
FYRA ENGINEERING, LLC	5/8/2014	01-03-560-4400	R613/616	\$44,680.45
GARAGE DOOR SERVICES, INC.	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$75.00
GCR TIRE CENTERS	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$866.92
GCR TIRE CENTERS	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$36.03
GLUP CONSTRUCTION, INC	5/8/2014	01-03-590-4479	TEK MUD 4-5, 4-2	\$2,000.00
GRAINGER	5/8/2014	01-01-405-4630	DCSC MAINTENANCE	\$285.05

GRAINGER	5/8/2014	01-06-264-4477	CHALCO MATERIALS	\$78.70
GRANULAWN	5/8/2014	01-01-402-4630	SPRINKLER	\$76.00
HANEY SHOE STORE	5/8/2014	01-01-000-4155	SAFETY BOOTS	\$156.95
HAWKINS CONSTRUCTION COMPANY	5/8/2014	02-01-554-4410	WPRB5	\$380,796.78
HAWKINS CONSTRUCTION COMPANY	5/8/2014	02-01-562-4410	ZORINSKY BASIN 1	\$544,656.22
HDR ENGINEERING INC	5/8/2014	01-03-590-4400	CANDLEWOOD LAKE	\$1,229.17
HDR ENGINEERING INC	5/8/2014	02-01-555-4400	DS15A	\$57,252.02
HDR ENGINEERING INC	5/8/2014	01-01-000-4398	PROFESSIONAL SERVICES	\$3,790.44
HDR ENGINEERING INC	5/8/2014	02-01-554-4400	WPRB5	\$29,240.03
HI-LINE	5/8/2014	01-01-000-4471	O&M SUPPLIES	\$83.08
HI-LINE	5/8/2014	01-01-000-4471	O&M SUPPLIES	\$252.40
HOST COFFEE SERVICE	5/8/2014	01-01-000-4331	BREAK ROOM SUPPLIES	\$195.25
HOTSY EQUIPMENT CO	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$102.91
HUBER CHEVROLET CO INC	5/8/2014	01-01-000-4052	VEHICLE MAINTENANCE	\$417.92
HUSCH BLACKWELL LLP	5/8/2014	01-01-000-4393	LEGISLATIVE REPRESENTATION	\$6,000.00
HY-VEE ACCOUNTS RECEIVABLE	5/8/2014	01-01-000-4330	MEETING SUPPLIES	\$23.94
HY-VEE ACCOUNTS RECEIVABLE	5/8/2014	01-02-830-4212	NATURE NIGHT SUPPLIES	\$7.90
J & R REPAIR	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$15.00
J GREG SMITH, INC	5/8/2014	01-02-828-4400	PSA CAMPAIGN	\$1,000.00
J. STERLING MORTON ELEMENTARY SCHOOL	5/8/2014	01-02-807-4195	OUTDOOR CLASSROOM GRANT	\$1,000.00
JEFF PUTJENTER	5/8/2014	01-01-402-4630	NRC TILE REPAIR	\$275.00
JM WEB DESIGNS, INC.	5/8/2014	01-02-830-4400	WEBSITE MAINTENANCE	\$800.00
JM WEB DESIGNS, INC.	5/8/2014	01-02-823-4400	WEBSITE MAINTENANCE	\$200.00
JOHN DEERE FINANCIAL	5/8/2014	01-06-006-4052	PARK EQUIP MAINTENANCE	\$9.74
JOHN DEERE FINANCIAL	5/8/2014	01-01-000-4052	VEHICLE MAINTENANCE	\$84.21
JOHN DEERE FINANCIAL	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$291.04
JOHN DEERE FINANCIAL	5/8/2014	01-01-000-4052	RETURN	(\$64.91)
JOHN DEERE FINANCIAL	4/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$129.82
JOHN DEERE FINANCIAL	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$208.16
JOHN DEERE FINANCIAL	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$18.19
JOHN DEERE FINANCIAL	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$7.76
JOHN DEERE FINANCIAL	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$4.57
JOHN DEERE FINANCIAL	5/8/2014	01-01-000-4802	EQUIPMENT	\$2,900.00
JOHN DEERE FINANCIAL	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$74.72
JOHN DEERE FINANCIAL	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$22.43
K & S SERVICE, INC	5/8/2014	01-01-000-4052	VEHICLE MAINT 2GA02	\$1,704.96
KRIHA FLUID POWER	5/8/2014	01-01-000-4052	EQUIP MAINTENANCE	\$79.10
KUTAK ROCK LLP	5/8/2014	01-01-000-4392	ATTORNEY FEES	\$1,800.00
LANOHA	5/8/2014	01-03-591-4479	WEST BRANCH CHANNEL	\$4,968.00
LARUE COFFEE	5/8/2014	01-01-401-4630	BLAIR BLDG MAINTENANCE	\$76.64
LEE PRINTING SERVICE	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$1,599.54
LEE PRINTING SERVICE	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$92.00
LINCOLN-OAKES NURSERY	5/8/2014	01-07-007-4490	TREES FOR RESALE	\$163.72
LOWER PLATTE NORTH NRD	5/8/2014	01-03-548-4392	LEGAL EXPENSES	\$1,066.67
LOWER PLATTE SOUTH NRD	5/8/2014	01-01-000-4171	MEETING EXPENSE	\$323.02
MARTIN MARIETTA MATERIALS	5/8/2014	01-03-591-4477	WEST BRANCH	\$8,473.65
MARTIN MARIETTA MATERIALS	5/8/2014	01-06-266-4477	ELKHORN CROSSING	\$712.93
MARTIN MARIETTA MATERIALS	5/8/2014	01-06-264-4477	CHALCO PARKING LOT MAINTENANCE	\$2,099.20
MARTIN MARIETTA MATERIALS	5/8/2014	01-06-264-4477	CHALCO PARKING LOT MAINTENANCE	\$1,222.02
MARTIN MARIETTA MATERIALS	5/8/2014	01-03-591-4477	WEST BRANCH	\$4,950.12

MARTIN MARIETTA MATERIALS	5/8/2014	01-06-264-4479	CHALCO HILLS PARKING LOT	\$811.64
MARTIN MARIETTA MATERIALS	5/8/2014	01-06-264-4479	CHALCO HILLS PARKING LOT	\$2,060.17
MARTIN MARIETTA MATERIALS	5/8/2014	01-06-264-4479	CHALCO HILLS PARKING LOT	\$1,738.83
MARTIN MARIETTA MATERIALS	5/8/2014	01-03-591-4477	UNION DIKE	\$187.32
MARTIN MARIETTA MATERIALS	5/8/2014	01-03-591-4477	WEST BRANCH & 48TH	\$3,147.49
MARTIN MARIETTA MATERIALS	5/8/2014	01-03-591-4477	WEST BRANCH & 48TH	\$4,239.80
MATHESON TRI-GAS, INC.	5/8/2014	01-01-000-4471	SHOP SUPPLIES	\$93.01
MENARDS - ELKHORN	5/8/2014	01-06-403-4630	PARK RESIDENCE - FENCE REPAIR	\$33.47
MENARDS - ELKHORN	5/8/2014	01-06-403-4630	PARK RESIDENCE - FENCE REPAIR	\$45.77
MENARDS - ELKHORN	5/8/2014	01-06-285-4477	WATERLOO ELKHORN RIVER ACCESS	\$14.57
MENARDS - ELKHORN	5/8/2014	01-06-264-4477	NRC BLDG MAINTENANCE	\$4.48
MENARDS - ELKHORN	5/8/2014	01-06-264-4477	CHALCO MATERIALS	\$226.07
MENARDS - ELKHORN	5/8/2014	01-02-817-4212	SUPPLIES	\$13.65
MENARDS - SIOUX CITY	5/8/2014	01-01-405-4630	DCSC MAINTENANCE	\$25.12
MIDLANDS COMMUNITY FOUNDATION	5/8/2014	01-02-801-4212	SPONSORSHIP	\$200.00
MONTESSORI PARENT'S CO-OP FOR CHILDREN	5/8/2014	01-02-807-4195	OUTDOOR CLASSROOM GRANT	\$1,000.00
NAPA AUTO PARTS	5/8/2014	01-03-591-4477	PROJECT MAINTENANCE	\$143.76
NARD	5/8/2014	01-01-000-4071	DIRECTOR EXPENSES	\$40.13
NARD	5/8/2014	01-01-000-4171	STAFF EXPENSES	\$102.25
NARD	5/8/2014	01-01-000-4071	DIRECTOR EXPENSES	\$2,875.14
NARD	5/8/2014	01-01-000-4171	STAFF EXPENSES	\$1,597.30
NATIONAL ELECTRIC COMPANY, INC.	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$1,664.78
NATIONAL ELECTRIC COMPANY, INC.	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$1,101.66
NEBRASKA WING CIVIL AIR PATROL	5/8/2014	01-03-536-4400	RIVER FLIGHT	\$154.70
NMC EXCHANGE LLC	5/8/2014	01-03-591-4475	WESTERN SARPY LEVEE	\$140.28
NUTS AND BOLTS	5/8/2014	01-01-400-4630	O&M MAINTENANCE	\$9.08
O'REILLY AUTOMOTIVE STORES	5/8/2014	01-01-000-4052	VEHICLE MAINTENANCE	\$14.38
OLSSON ASSOCIATES	5/8/2014	01-05-184-4400	INTEGRATED MGT PLAN	\$12,751.33
OLSSON ASSOCIATES	5/8/2014	01-04-505-4400	P J WATERSHED	\$4,306.49
OMAHA DOOR AND WINDOW CO INC	5/8/2014	01-06-276-4479	PRAIRIE VIEW	\$425.00
OMAHA SLINGS INC	5/8/2014	01-06-285-4477	WATERLOO ACCESS	\$14.24
OMAHA TRACTOR INC	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$68.97
PAPILLION WELDING	5/8/2014	01-01-400-4630	O&M MAINTENANCE	\$153.95
PAYLESS OFFICE SUPPLY	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$62.71
PAYLESS OFFICE SUPPLY	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$53.91
PAYLESS OFFICE SUPPLY	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$66.77
PAYLESS OFFICE SUPPLY	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$54.58
PENDER ACE HARDWARE	5/8/2014	01-01-404-4520	WALTHILL TELEPHONE	\$5.99
PENDER ACE HARDWARE	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$33.54
PERFORMANCE FORD	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$862.11
PERFORMANCE FORD	5/8/2014	01-01-000-4052	VEHICLE MAINTENANCE	\$39.83
PERFORMANCE FORD	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$556.20
PERFORMANCE FORD	5/8/2014	01-06-006-4052	PARK VEHICLE MAINTENANCE	\$245.60
PERFORMANCE FORD	5/8/2014	01-06-006-4052	PARK VEHICLE MAINTENANCE	\$32.95
PERFORMANCE FORD	5/8/2014	01-01-000-4052	VEHICLE MAINTENANCE	\$421.95
PERFORMANCE FORD	5/8/2014	01-06-006-4052	PARK VEHICLE MAINTENANCE	\$543.77
PRODUCTIVE ALTERNATIVES	5/8/2014	01-02-801-4212	RAIN GAUGES	\$232.50
QUILL CORPORATION	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$374.99
QUILL CORPORATION	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$1.34
QUILL CORPORATION	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$10.77

QUILL CORPORATION	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$56.69
QUILL CORPORATION	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$51.03
QUILL CORPORATION	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$288.99
QUILL CORPORATION	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$126.88
QUILL CORPORATION	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$59.34
QUILL CORPORATION	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$17.09
QUILL CORPORATION	5/8/2014	01-01-402-4520	NRC COMMUNICATIONS	\$19.99
ROAD BUILDERS	5/8/2014	01-01-000-4052	EQUIP MAINTENANCE	\$224.50
ROYAL IRON INC	5/8/2014	01-03-591-4477	PROJECT MAINTENANCE	\$1,608.00
RW ENGINEERING & SURVEYING	5/8/2014	01-06-281-4400	MOPAC TRAIL	\$948.98
SAPP BROS., INC.	5/8/2014	01-01-000-4051	FUEL	\$5,711.16
SAPP BROS., INC.	5/8/2014	01-01-000-4051	FUEL	\$122.10
SECURE RECYCLERS	5/8/2014	01-01-000-4398	ELECTRONIC RECYCLING	\$7,403.40
SHRED SAFE LLC	5/8/2014	01-01-000-4331	SHREDDING	\$25.00
SID DILLON CHEVROLET - BLAIR, INC.	5/8/2014	01-01-000-4052	OIL CHANGE	\$44.62
STANDARD DIGITAL IMAGING	5/8/2014	01-01-000-4481	DRAFTING SUPPLIES	\$145.44
STATE INDUSTRIAL PRODUCTS	5/8/2014	01-01-000-4471	O&M SUPPLIES	\$794.45
STATE STEEL OF OMAHA	5/8/2014	01-03-591-4477	LEVEE SYSTEM	\$200.64
TED'S MOWER SALES & SERVICE	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$17.42
TELESYSTEMS LLC	5/8/2014	01-01-402-4520	NRC PHONE	\$166.25
TELESYSTEMS LLC	5/8/2014	01-01-402-4520	NRC PHONE	\$172.50
THE WALDINGER CORPORATION	5/8/2014	01-01-401-4630	BLAIR BLDG MAINTENANCE	\$209.00
THOMPSON CONSTRUCTION INC	5/8/2014	01-03-590-4479	SILVER CREEK TEK MUD FINAL	\$30,826.10
UNITED SEEDS INC	5/8/2014	01-03-591-4477	PROJECT MAINTENANCE	\$1,700.00
UNITED STATES GEOLOGICAL SURVEY	5/8/2014	01-03-536-4400	STREAMGUAGE OPERATION	\$28,359.00
VALUATION SERVICES	5/8/2014	01-07-271-4195	HERON HAVEN APPRAISAL FINAL	\$7,250.00
VALVOLINE	5/8/2014	01-01-000-4052	VEHICLE MAINTENANCE	\$72.23
VILLAGE OF WATERLOO	5/8/2014	01-03-533-4195	ELKHORN RIVER STABILIZATION	\$313.00
VIRGL IMPLEMENT	5/8/2014	01-01-000-4052	EQUIP MAINTENANCE	\$1,469.24
WALKER UNIFORM RENTAL	5/8/2014	01-01-000-4471	SHOP SUPPLIES	\$47.20
WALKER UNIFORM RENTAL	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$63.95
WALKER UNIFORM RENTAL	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$58.95
WALKER UNIFORM RENTAL	5/8/2014	01-01-000-4471	SHOP SUPPLIES	\$47.20
WELLS FARGO BANK, N.A.	5/8/2014	01-01-000-4280	BOND SERIES 2010	\$301,854.54
WELLS FARGO BANK, N.A.	5/8/2014	01-01-000-4280	BOND SERIES 2013	\$247,718.75
WELLS FARGO BANK, N.A.	5/8/2014	01-01-000-4280	BOND SERIES 2013B	\$903,021.87
WESSCO GRAPHICS	5/8/2014	01-01-000-4331	OFFICE SUPPLIES	\$14.50
WICK'S TRUCK TRAILERS INC	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$6.86
WISE-MACK INC	5/8/2014	01-01-000-4052	DOT INSPECTION	\$204.24
WISE-MACK INC	5/8/2014	01-01-000-4052	DOT INSPECTION	\$204.24
WISE-MACK INC	5/8/2014	01-01-000-4052	EQUIPMENT MAINTENANCE	\$2,206.78
WISE-MACK INC	5/8/2014	01-01-000-4052	DOT INSPECTION	\$96.74
WISE-MACK INC	5/8/2014	01-01-000-4051	ENGINE OIL	\$868.45
WORKFIT, INC.	5/8/2014	01-01-000-4394	MEDICAL EXAMS	\$40.00
WORKFIT, INC.	5/8/2014	01-01-000-4394	MEDICAL EXAM	\$75.00
WORKFIT, INC.	5/8/2014	01-01-000-4394	MEDICAL EXAMS	\$100.00
ZEE MEDICAL SERVICE	5/8/2014	01-01-000-4155	FIRST AID SUPPLIES	\$161.60
ZIMCO SUPPLY CO.	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$19.00
ZIMCO SUPPLY CO.	5/8/2014	01-01-402-4630	NRC MAINTENANCE	\$39.60
MIDWEST RIGHT OF WAY SERVICES INC	5/8/2014	02-01-555-4400	DS15A	\$4,400.00

APRIL PAYROLL

JAMES N BECIC	\$3,597.97
MICHAEL BICKLEY	\$2,156.64
PATRICK BONNETT	\$180.71
HEATHER N BORKOWSKI	\$2,796.28
WILLIAM BRUSH	\$4,071.74
PENNY A BURCH	\$2,710.27
KEITH A BUTCHER	\$3,087.01
SONYA R CARLSON	\$2,409.62
MARTIN P CLEVELAND	\$3,885.38
FREDDIE L CONLEY	\$598.58
JOHN H CONLEY	\$492.47
EMMETT JOE EGR	\$4,291.88
LINDA K ELLETT	\$3,541.92
KELLY L FRAVEL	\$2,970.10
CAREY L FRY	\$3,194.34
AMANDA J GRINT	\$3,812.41
BRIAN L HENKEL	\$3,778.17
DARLENE A HENSLEY	\$2,980.80
JERRY A HERBSTER	\$3,533.58
AUSTEN R HILL	\$2,521.65
KENNETH R HOPPOCK	\$2,750.29
CHRISTINE E JACOBSEN	\$3,116.42
RYAN JOHNSON	\$438.96
WALLY L JUHLIN	\$2,803.46
TERRY R KELLER	\$2,520.80
DAVID J KLUG	\$204.88
JEFFREY KOERTEN	\$851.41
JO LENE KOHOUT	\$2,783.77
JONATHAN L KRAUSE	\$413.14
LORI ANN LASTER	\$3,389.74
PATRICK LEAHY	\$494.27
RANDALL C LEE	\$2,637.63
KEITH H LIENEMANN	\$3,063.20
JOHN PATRICK MCEVOY	\$2,705.64
STEVEN M MCNANEY	\$4,269.27
TERESA K MURPHY	\$2,575.84
ZACHARY NELSON	\$3,044.20
MARTIN W NISSEN	\$2,868.89
JUSTIN M NOVAK	\$2,744.12
LANCE C OLERICH	\$2,846.77
MARLIN J PETERMANN	\$6,552.22
PAUL F. PETERS	\$5,011.51
DENNIS L PIPER	\$3,495.84
THOMAS J PLEISS	\$2,613.38
JOSEPH M RIEBE	\$1,929.07
LOWELL ROEBER	\$2,927.84
TARA J ROPSKI	\$717.53
JASON T SCHNELL	\$2,667.64

TERRY L SCHUMACHER	\$4,164.03
MARGIE D STARK	\$1,649.08
BARBARA J SUDRLA	\$1,475.83
JEAN F TAIT	\$4,596.56
RICHARD TESAR	\$689.60
MARTIN P THIEMAN	\$2,822.19
JAMES D THOMPSON	\$583.43
GEORGE A TILLWICK	\$2,436.56
RYAN T TRAPP	\$1,804.86
DEBORAH M WARD	\$1,755.67
WILLIAM E WARREN	\$4,162.59
ERIC WILLIAMS	\$3,364.59
JOHN G WINKLER	\$6,572.40
KYLE J WINN	\$2,124.98
WILLIAM J WOEHLE	\$2,546.56
RONALD K WOODLE	\$203.47
C. JOHN ZAUGG	\$3,676.13