

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

	PERIOD	YTD
01 - GENERAL FUND	\$ 7,129,857.06	\$ 7,896,064.34
02 - WATERSHED FUND	\$ 144,538.69	\$ 43,332,284.10
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 61,053.52	\$ 94,013.81
11 - THURSTON CO RURAL WATER PROJECT	\$ 9,910.46	\$ 20,212.60
12 - DAKOTA CO RURAL WATER PROJECT	\$ 33,645.13	\$ 65,459.97
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 16,503.88	\$ 40,612.07
15 - ELKHORN BREAKOUT	\$ 0.51	\$ 1.01
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 9.12	\$ 542.61
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 7.24	\$ 23.45
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 3,135.34	\$ 3,278.85
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 29.03	\$ 68.31
<b>Total Income</b>	<b>\$ 7,398,689.98</b>	<b>\$ 51,452,561.12</b>
01 - GENERAL FUND	\$ 2,219,348.37	\$ 3,688,463.46
02 - WATERSHED FUND	\$ 472,949.86	\$ 1,572,991.26
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 102,579.33	\$ 105,906.20
11 - THURSTON CO RURAL WATER PROJECT	\$ 12,683.01	\$ 31,974.31
12 - DAKOTA CO RURAL WATER PROJECT	\$ 68,749.34	\$ 82,099.14
13 - WASHINGTON CO RURAL WATER PROJECT 2	\$ 136,317.90	\$ 146,103.49
15 - ELKHORN BREAKOUT	\$ -	\$ -
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ 2,186.54
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 1,344.96	\$ 1,344.96
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 3,301.14
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 7,259.52	\$ 8,317.75
<b>Total Expenses</b>	<b>\$ 3,021,232.29</b>	<b>\$ 5,642,688.25</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ 4,377,457.69</b>	<b>\$ 45,809,872.87</b>

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

				PERIOD	YTD
<b>01 - GENERAL ADMINISTRATION</b>					
Cash on hand - budgeting	01	01	000 3000		
Cash at county treasurer - budgeting	01	01	000 3001		
FEDERAL GRANTS & FUNDS	01	01	000 3010	\$ -	\$ -
PROPERTY TAX REVENUE	01	01	000 3030	\$ 5,293,642.98	\$ 5,776,407.47
PROPERTY RENTAL INCOME - BLAIR	01	01	401 3070	\$ 12,291.92	\$ 12,291.92
PROPERTY RENTAL INCOME - NRC	01	01	402 3070	\$ 13,420.02	\$ 14,783.18
PROPERTY RENTAL INCOME - DAKOTA	01	01	405 3070	\$ 5,733.33	\$ 6,566.66
INTEREST INCOME	01	01	000 3110	\$ 536.11	\$ 962.33
MISCELLANEOUS INCOME	01	01	000 3130	\$ 1,270.50	\$ 23,605.47
<b>Total Income</b>				<b>\$ 5,326,894.86</b>	<b>\$ 5,834,617.03</b>
VEHICLE/EQUIPT - GAS & OIL	01	01	000 4051	\$ 13,581.96	\$ 33,180.15
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000 4052	\$ 9,495.33	\$ 11,853.64
VEHICLE/EQUIPT - FEES & TAXES	01	01	000 4053	\$ 33.14	\$ 33.14
MACHINERY/EQUIPT ALLOCATIONS	01	01	000 4054	\$ -	\$ 2,360.19
DIRECTORS' TRAVEL/EXPENSES	01	01	000 4071	\$ 2,556.50	\$ 5,645.43
DIRECTORS' PER DIEM	01	01	000 4072	\$ 1,750.00	\$ 6,540.10
DUES & MEMBERSHIPS	01	01	000 4130	\$ 42,746.25	\$ 42,876.25
INSURANCE - EMPLOYEE HEALTH	01	01	000 4151	\$ 52,481.60	\$ 94,767.98
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000 4152	\$ 20,998.14	\$ 35,356.78
WORKERS' COMP INSURANCE	01	01	000 4153	\$ -	\$ -
SERVICE AWARDS & LEAVE PAID OUT	01	01	000 4154	\$ -	\$ 10,167.14
UNIFORMS & SAFETY EQUIPMENT	01	01	000 4155	\$ 353.23	\$ 3,295.38
STAFF TRAVEL AND EXPENSES	01	01	000 4171	\$ 2,768.31	\$ 8,078.31
ELECTION FEES	01	01	000 4191	\$ -	\$ -
FIDELITY BONDS	01	01	000 4230	\$ 504.00	\$ 504.00
LIABILITY & AUTO INSURANCE	01	01	000 4250	\$ -	\$ 1,500.00
SHORT-TERM NOTE PAYMENTS	01	01	000 4270	\$ 210,275.91	\$ 210,275.91
BOND PAYMENTS	01	01	000 4280	\$ -	\$ -
PUBLIC NOTICES	01	01	000 4311	\$ 2,341.76	\$ 3,088.31
MISCELLANEOUS EXPENSE	01	01	000 4330	\$ 402.00	\$ 591.21
OFFICE SUPPLIES	01	01	000 4331	\$ 788.56	\$ 1,259.42
OFFICE EQUIPMENT MAINTENANCE	01	01	000 4333	\$ 4,348.93	\$ 30,029.93
PHOTOCOPIER LEASE & USAGE	01	01	000 4334	\$ 759.40	\$ 3,127.50
EMPLOYER SOCIAL SECURITY MATCH	01	01	000 4351	\$ 22,744.68	\$ 38,704.20
EMPLOYER MEDICARE MATCH	01	01	000 4352	\$ 5,319.37	\$ 9,051.91
UNEMPLOYMENT BENEFITS	01	01	000 4354	\$ -	\$ -
POSTAGE	01	01	000 4370	\$ 92.00	\$ (24.02)
ACCOUNTING FEES	01	01	000 4391	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	01	000 4392	\$ 1,013.17	\$ 3,895.42
LEGISLATIVE REPRESENTATION	01	01	000 4393	\$ 6,000.00	\$ 12,000.00
MEDICAL EXAMS	01	01	000 4394	\$ 206.84	\$ 286.84
BANK & TRUST FEES	01	01	000 4395	\$ 750.00	\$ 941.25
STAFF TRAINING	01	01	000 4397	\$ 3,961.50	\$ 6,754.50
SPECIAL PROJECTS	01	01	000 4398	\$ -	\$ 9,874.43
O & M SUPPLIES	01	01	000 4471	\$ 1,000.09	\$ 1,832.32
RADIO SYSTEMS OPERATION	01	01	000 4476	\$ 391.00	\$ 782.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000 4481	\$ -	\$ 558.83
COMMUNICATIONS - BLAIR	01	01	401 4520	\$ 791.57	\$ 791.57
COMMUNICATIONS - NRC	01	01	402 4520	\$ 6,742.68	\$ 8,929.21
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$ 301.33	\$ 471.76

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
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					PERIOD	YTD
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 106.97	\$ 184.92
UTILITIES - O&M SHOP	01	01	400	4530	\$ 619.50	\$ 1,219.58
UTILITIES - BLAIR	01	01	401	4530	\$ 2,586.27	\$ 2,761.78
UTILITIES - NRC	01	01	402	4530	\$ 9,166.86	\$ 13,504.70
UTILITIES - WALTHILL	01	01	404	4530	\$ 212.01	\$ 357.05
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 1,182.35	\$ 2,207.91
SALARIES - CLERICAL	01	01	000	4550	\$ -	\$ -
ALLOCATED SALARIES - CLERICAL	01	01	000	4555	\$ -	\$ (989.56)
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 93,516.84	\$ 155,666.22
SALARIES - TECHNICAL	01	01	000	4570	\$ 213,091.12	\$ 352,405.54
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (9,837.06)	\$ (185,500.59)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 68,718.39	\$ 119,856.89
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (72,566.06)
VEHICLE BENEFIT	01	01	000	4541	\$ (787.65)	\$ (1,384.92)
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 494.98	\$ 1,196.21
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 5,534.87	\$ 7,487.67
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 49,839.97	\$ 62,730.71
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 51.99	\$ 68.90
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,780.63	\$ 3,887.00
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 91,630.65
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -
OFFICE EQUIPMENT	01	01	000	4804	\$ 2,694.05	\$ 10,340.30
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999		
<b>Total Expense</b>					<b>\$ 854,471.34</b>	<b>\$ 1,164,445.89</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>					<b>\$ 4,472,423.52</b>	<b>\$ 4,670,171.14</b>

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					PERIOD	YTD
<b>02 - INFORMATION &amp; EDUCATION</b>						
<b>801 - INFORMATION SUPPORT PROGRAMS</b>						
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 727.60	\$ 4,177.60
<b>Total Expense</b>					<u>\$ 727.60</u>	<u>\$ 4,177.60</u>
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>					<u>\$ (727.60)</u>	<u>\$ (4,177.60)</u>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>						
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					<u>\$ -</u>	<u>\$ -</u>
<b>810 - MEDIA RELATIONS</b>						
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	810	4400	\$ 1,109.60	\$ 1,635.60
<b>Total Expense</b>					<u>\$ 1,109.60</u>	<u>\$ 1,635.60</u>
<b>Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS</b>					<u>\$ (1,109.60)</u>	<u>\$ (1,635.60)</u>
<b>814 - PUBLICATIONS &amp; BROCHURES</b>						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ 900.00
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 900.00</u>
<b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>					<u>\$ -</u>	<u>\$ (900.00)</u>
<b>818 - SPECTRUM</b>						
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ -
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 818 - SPECTRUM</b>					<u>\$ -</u>	<u>\$ -</u>

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					PERIOD	YTD
<b>822 - TRADE-EDUCATION SHOWS</b>						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	822	4195	\$ -	\$ -
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ 750.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 750.00</u>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					<u>\$ -</u>	<u>\$ (750.00)</u>
<b>823 - WEB SITE</b>						
I & E MATERIALS AND SUPPLIES	01	02	823	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	823	4400	\$ 21.96	\$ 143.92
<b>Total Expense</b>					<u>\$ 21.96</u>	<u>\$ 143.92</u>
<b>Excess Revenue over (under) Expenditures for 823 - WEB SITE</b>					<u>\$ (21.96)</u>	<u>\$ (143.92)</u>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>						
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 9,494.25	\$ 18,631.75
PROFESSIONAL SERVICES	01	02	828	4400	\$ 3,400.00	\$ 5,400.00
<b>Total Expense</b>					<u>\$ 12,894.25</u>	<u>\$ 24,031.75</u>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					<u>\$ (12,894.25)</u>	<u>\$ (24,031.75)</u>
<b>829 - PROMOTIONAL PIECES</b>						
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES</b>					<u>\$ -</u>	<u>\$ -</u>
<b>831 - PRINT PROMOTIONS</b>						
PRINTING/PUBLISHING	01	02	831	4211	\$ 1,143.58	\$ 2,576.94
<b>Total Expense</b>					<u>\$ 1,143.58</u>	<u>\$ 2,576.94</u>
<b>Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS</b>					<u>\$ (1,143.58)</u>	<u>\$ (2,576.94)</u>

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					PERIOD	YTD
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 1,928.57	\$ 3,364.57
<b>Total Expense</b>					<b>\$ 1,928.57</b>	<b>\$ 3,364.57</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					<b>\$ (1,928.57)</b>	<b>\$ (3,364.57)</b>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ 200.00
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,040.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 1,240.00</b>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					<b>\$ -</b>	<b>\$ (1,240.00)</b>
<b>824 - GENERAL EDUCATION PROGRAMS</b>						
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ (407.62)
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 2,277.64	\$ 3,786.26
PROFESSIONAL SERVICES	01	02	824	4400	\$ 400.00	\$ 1,900.00
<b>Total Expense</b>					<b>\$ 2,677.64</b>	<b>\$ 5,278.64</b>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>					<b>\$ (2,677.64)</b>	<b>\$ (5,278.64)</b>
<b>830 - MORE NATURE</b>						
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	\$ -	\$ 50.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 50.00</b>
PRINTING/PUBLISHING	01	02	830	4211	\$ -	\$ -
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ -
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 830 - MORE NATURE</b>					<b>\$ -</b>	<b>\$ 50.00</b>



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

					PERIOD	YTD
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>						
Cash on hand - budgeting	01	03	536	3000	\$ -	\$ -
INTEREST INCOME	01	03	536	3110	\$ 11.58	\$ 23.01
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ 10,388.20
<b>Total Income</b>					<b>\$ 11.58</b>	<b>\$ 10,411.21</b>
PROFESSIONAL SERVICES	01	03	536	4400	\$ -	\$ 28,017.00
CONSTRUCTION	01	03	536	4410	\$ -	\$ -
CONTRACT WORK	01	03	536	4479	\$ -	\$ -
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 28,017.00</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>					<b>\$ 11.58</b>	<b>\$ (17,605.79)</b>
<b>539 - OMAHA LEVEE CERTIFICATION</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>
<b>547 - STREAMBANK STABILIZATION</b>						
FEDERAL GRANTS & FUNDS	01	03	547	3010	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	\$ -	\$ 45,646.76
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 45,646.76</b>
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	547	4400	\$ -	\$ 6,910.62
CONSTRUCTION	01	03	547	4410	\$ -	\$ -
LAND RIGHTS	01	03	547	4430	\$ -	\$ -
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 6,910.62</b>
<b>Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION</b>					<b>\$ -</b>	<b>\$ 38,736.14</b>
<b>548 - WESTERN SARPY/CLEAR CREEK</b>						
Cash on hand - budgeting	01	03	548	3000	\$ -	\$ -
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ 196,270.31
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ -
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 196,270.31</b>
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 1,066.67	\$ 2,100.00
PROFESSIONAL SERVICES	01	03	548	4400	\$ 20.00	\$ 20.00
CONSTRUCTION	01	03	548	4410	\$ -	\$ -
LAND RIGHTS	01	03	548	4430	\$ -	\$ -
<b>Total Expense</b>					<b>\$ 1,086.67</b>	<b>\$ 2,120.00</b>
<b>Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK</b>					<b>\$ (1,086.67)</b>	<b>\$ 194,150.31</b>
<b>549 - FLOODPLAIN REMAPPING</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	\$ -	\$ -
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>					<b>\$ -</b>	<b>\$ -</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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 GENERAL FUND  
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					PERIOD	YTD
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>						
PROFESSIONAL SERVICES	01	03	560	4400	\$ 129,826.85	\$ 238,221.70
<b>Total Expense</b>					<u>\$ 129,826.85</u>	<u>\$ 238,221.70</u>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					<u>\$ (129,826.85)</u>	<u>\$ (238,221.70)</u>
<b>590 - MAINTENANCE, DAMS</b>						
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 33,968.22
ATTORNEY FEES	01	03	590	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	590	4400	\$ 4,612.67	\$ 4,612.67
LAND RIGHTS	01	03	590	4430	\$ -	\$ -
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	590	4477	\$ 19.02	\$ 179.05
CONTRACT WORK	01	03	590	4479	\$ -	\$ -
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 368.16
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 32,421.98
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 4,013.69
<b>Total Expense</b>					<u>\$ 4,631.69</u>	<u>\$ 75,563.77</u>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>					<u>\$ (4,631.69)</u>	<u>\$ (75,563.77)</u>
<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>						
FEDERAL GRANTS & FUNDS	01	03	591	3010	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ -
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ (36,328.41)
ATTORNEY FEES	01	03	591	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	03	591	4400	\$ 2,634.21	\$ 9,274.96
LAND RIGHTS	01	03	591	4430	\$ 356.00	\$ 564.00
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ -
MAINTENANCE MATERIALS	01	03	591	4477	\$ 20,754.29	\$ 32,713.80
CONTRACT WORK	01	03	591	4479	\$ 1,072.50	\$ 17,397.26
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 621.40
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 42,313.70
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 68,552.37
<b>Total Expense</b>					<u>\$ 24,817.00</u>	<u>\$ 135,109.08</u>
<b>Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>					<u>\$ (24,817.00)</u>	<u>\$ (135,109.08)</u>

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					PERIOD	YTD
<b>04 - EROSION CONTROL</b>						
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>						
FEDERAL GRANTS & FUNDS	01	04	360	3010	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	360	3120	\$ -	\$ -
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>
CONSTRUCTION	01	04	360	4410	\$ 341,392.45	\$ 935,710.56
LAND RIGHTS	01	04	360	4430	\$ -	\$ -
<b>Total Expense</b>					<u>\$ 341,392.45</u>	<u>\$ 935,710.56</u>
<b>Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>					<u>\$ (341,392.45)</u>	<u>\$ (935,710.56)</u>
<b>505 - PIGEON/JONES SPECIAL WATERSHED</b>						
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	04	505	4400	\$ 90.00	\$ 90.00
CONSTRUCTION	01	04	505	4410	\$ 10.00	\$ 21,895.80
<b>Total Expense</b>					<u>\$ 100.00</u>	<u>\$ 21,985.80</u>
<b>Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED</b>					<u>\$ (100.00)</u>	<u>\$ (21,985.80)</u>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 299.73	\$ 1,001.63
<b>Total Expense</b>					<u>\$ 299.73</u>	<u>\$ 1,001.63</u>
<b>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</b>					<u>\$ (299.73)</u>	<u>\$ (1,001.63)</u>
<b>514 - ROAD STRUCTURE PROGRAM</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM</b>					<u>\$ -</u>	<u>\$ -</u>
<b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>					<u>\$ -</u>	<u>\$ -</u>
<b>521 - URBAN DRAINAGEWAY PROGRAM</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM</b>					<u>\$ -</u>	<u>\$ -</u>

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					PERIOD	YTD
<b>552 - PIGEON/JONES SITE 15</b>						
Cash on hand - budgeting	01	04	552	3000	\$ -	\$ -
FEDERAL GRANTS & FUNDS	01	04	552	3010	\$ 550,190.00	\$ 550,190.00
STATE GRANTS & FUNDS	01	04	552	3020	\$ 952,680.20	\$ 952,680.20
BOND REVENUE	01	04	552	3060	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	\$ 300,000.00	\$ 300,000.00
<b>Total Income</b>					<b>\$ 1,802,870.20</b>	<b>\$ 1,802,870.20</b>
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ 90.00	\$ 90.00
PROFESSIONAL SERVICES	01	04	552	4400	\$ 23,302.64	\$ 41,702.39
CONSTRUCTION	01	04	552	4410	\$ 251,926.44	\$ 300,043.94
LAND RIGHTS	01	04	552	4430	\$ -	\$ -
<b>Total Expense</b>					<b>\$ 275,319.08</b>	<b>\$ 341,836.33</b>
<b>Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15</b>					<b><u>\$ 1,527,551.12</u></b>	<b><u>\$ 1,461,033.87</u></b>

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					PERIOD	YTD
<b>05 - WATER QUALITY</b>						
<b>181 - CHEMIGATION PROGRAM</b>						
MISCELLANEOUS	01	05	181	3130	\$ 30.00	\$ 240.00
<b>Total Revenue</b>					<u>\$ 30.00</u>	<u>\$ 240.00</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ 189.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 189.00</u>
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>					<u><u>\$ 30.00</u></u>	<u><u>\$ 51.00</u></u>
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	184	4400	\$ 5,641.76	\$ 15,667.41
<b>Total Expense</b>					<u>\$ 5,641.76</u>	<u>\$ 15,667.41</u>
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>					<u><u>\$ (5,641.76)</u></u>	<u><u>\$ (15,667.41)</u></u>
<b>186 - LPRCA ALLIANCE</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<b>187 - WATER QUALITY PROGRAMS</b>						
STATE GRANTS AND FUNDS	01	05	187	3020	\$ -	\$ -
<b>Total Revenue</b>					<u>\$ -</u>	<u>\$ -</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ 31,646.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 31,646.00</u>
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>					<u><u>\$ -</u></u>	<u><u>\$ (31,646.00)</u></u>

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					PERIOD	YTD
<b>189 - WELL ABANDONMENT PROGRAM</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	\$ -	\$ -
<b>Total Revenue</b>					<u>\$ -</u>	<u>\$ -</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 852.97	\$ 2,312.97
<b>Total Expense</b>					<u>\$ 852.97</u>	<u>\$ 2,312.97</u>
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>					<u>\$ (852.97)</u>	<u>\$ (2,312.97)</u>
<b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 4,750.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 4,750.00</u>
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>					<u>\$ -</u>	<u>\$ (4,750.00)</u>
<b>192 - LAKE DREDGING PROGRAM</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>					<u>\$ -</u>	<u>\$ -</u>
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	\$ -	\$ -
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>
CONTRACT WORK	01	05	193	4479	\$ 12,840.00	\$ 12,840.00
<b>Total Expense</b>					<u>\$ 12,840.00</u>	<u>\$ 12,840.00</u>
<b>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>					<u>\$ (12,840.00)</u>	<u>\$ (12,840.00)</u>
<b>509 - BUFFER STRIP PROGRAM</b>						
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ -
<b>Total Revenue</b>					<u>\$ -</u>	<u>\$ -</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>					<u>\$ -</u>	<u>\$ -</u>
<b>553 - STORMWATER BMP PROGRAM</b>						
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>					<u>\$ -</u>	<u>\$ -</u>

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					PERIOD	YTD
<b>06 - RECREATION</b>						
<b>006 - RECREATION OVERHEAD</b>						
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	\$ 1,807.59	\$ 2,366.41
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -
PARK SUPPLIES	01	06	006	4471	\$ 583.69	\$ 1,689.77
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ -
<b>Total Expense</b>					<b>\$ 2,391.28</b>	<b>\$ 4,056.18</b>
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>					<b>\$ (2,391.28)</b>	<b>\$ (4,056.18)</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>						
MISCELLANEOUS INCOME	01	06	264	3130	\$ 50.00	\$ 125.00
<b>Total Income</b>					<b>\$ 50.00</b>	<b>\$ 125.00</b>
PROFESSIONAL SERVICES	01	06	264	4400	\$ 450.00	\$ 450.00
PARK SUPPLIES	01	06	264	4471	\$ 63.74	\$ 287.29
MAINTENANCE MATERIALS	01	06	264	4477	\$ 22.15	\$ 317.15
CONTRACT WORK	01	06	264	4479	\$ 462.90	\$ 462.90
UTILITIES	01	06	264	4530	\$ 1,415.77	\$ 2,598.05
<b>Total Expense</b>					<b>\$ 2,414.56</b>	<b>\$ 4,115.39</b>
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>					<b>\$ (2,364.56)</b>	<b>\$ (3,990.39)</b>
<b>265 - RECREATION AREA DEVELOPMENT</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>					<b>\$ -</b>	<b>\$ -</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>						
PROFESSIONAL SERVICES	01	06	266	4400	\$ -	\$ -
PARK SUPPLIES	01	06	266	4471	\$ 136.61	\$ 520.82
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ -
CONTRACT WORK	01	06	266	4479	\$ 597.80	\$ 1,043.30
<b>Total Expense</b>					<b>\$ 734.41</b>	<b>\$ 1,564.12</b>
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>					<b>\$ (734.41)</b>	<b>\$ (1,564.12)</b>
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>						
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ 756.15
CONSTRUCTION	01	06	267	4410	\$ -	\$ -
PARK SUPPLIES	01	06	267	4471	\$ 186.15	\$ 186.15
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ -
CONTRACT WORK	01	06	267	4479	\$ 43,743.90	\$ 43,841.65
UTILITIES	01	06	267	4530	\$ 50.07	\$ 100.08
<b>Total Expense</b>					<b>\$ 43,980.12</b>	<b>\$ 44,884.03</b>
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>					<b>\$ (43,980.12)</b>	<b>\$ (44,884.03)</b>

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						PERIOD	YTD
<b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>							
PROFESSIONAL SERVICES	01	06	276	4400	\$	-	\$ -
PARK SUPPLIES	01	06	276	4471	\$	-	\$ 61.70
MAINTENANCE MATERIALS	01	06	276	4477	\$	-	\$ 281.57
CONTRACT WORK	01	06	276	4479	\$	23,579.97	\$ 23,677.72
UTILITIES	01	06	276	4530	\$	69.39	\$ 131.24
<b>Total Expense</b>					\$	<b>23,649.36</b>	<b>\$ 24,152.23</b>
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>						<b>\$ (23,649.36)</b>	<b>\$ (24,152.23)</b>
<b>281 - MOPAC TRAIL</b>							
PROFESSIONAL SERVICES	01	06	281	4400	\$	1,373.73	\$ 7,506.29
PARK SUPPLIES	01	06	281	4471	\$	-	\$ -
MAINTENANCE MATERIALS	01	06	281	4477	\$	-	\$ 195.00
CONTRACT WORK	01	06	281	4479	\$	44,831.26	\$ 44,831.26
<b>Total Expense</b>					\$	<b>46,204.99</b>	<b>\$ 52,532.55</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>						<b>\$ (46,204.99)</b>	<b>\$ (52,532.55)</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>							
PROFESSIONAL SERVICES	01	06	285	4400	\$	-	\$ -
PARK SUPPLIES	01	06	285	4471	\$	178.71	\$ 186.69
MAINTENANCE MATERIALS	01	06	285	4477	\$	-	\$ -
CONTRACT WORK	01	06	285	4479	\$	398.90	\$ 496.65
UTILITIES	01	06	285	4530	\$	35.25	\$ 70.47
<b>Total Expense</b>					\$	<b>612.86</b>	<b>\$ 753.81</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>						<b>\$ (612.86)</b>	<b>\$ (753.81)</b>
<b>286 - GRASKE CROSSING</b>							
PROFESSIONAL SERVICES	01	06	286	4400	\$	-	\$ -
PARK SUPPLIES	01	06	286	4471	\$	67.98	\$ 226.60
MAINTENANCE MATERIALS	01	06	286	4477	\$	-	\$ -
CONTRACT WORK	01	06	286	4479	\$	398.90	\$ 496.65
UTILITIES	01	06	286	4530	\$	34.77	\$ 69.51
<b>Total Expense</b>					\$	<b>501.65</b>	<b>\$ 792.76</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>						<b>\$ (501.65)</b>	<b>\$ (792.76)</b>
<b>403 - PARK RESIDENCE</b>							
UTILITIES	01	06	403	4530	\$	22.70	\$ 170.61
BUILDING MAINTENANCE	01	06	403	4630	\$	307.00	\$ 3,920.00
<b>Total Expense</b>					\$	<b>329.70</b>	<b>\$ 4,090.61</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>						<b>\$ (329.70)</b>	<b>\$ (4,090.61)</b>

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					PERIOD	YTD
<b>260 - TRAILS ASSISTANCE PROGRAM</b>						
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>					<u>\$ -</u>	<u>\$ -</u>
<b>261 - PAPIO TRAILS SYSTEM</b>						
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ 4,376.22
CONSTRUCTION	01	06	261	4410	\$ 19,236.70	\$ 74,462.81
LAND RIGHTS	01	06	261	4430	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ -	\$ -
<b>Total Expense</b>					<u>\$ 19,236.70</u>	<u>\$ 78,839.03</u>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>					<u>\$ (19,236.70)</u>	<u>\$ (78,839.03)</u>



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					PERIOD	YTD
<b>07 - FORESTRY &amp; WILDLIFE</b>						
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>						
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -
<b>Total Income</b>					\$ -	\$ -
TREE SUPPLIES	01	07	007	4471	\$ (18.00)	\$ 324.00
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -
<b>Total Expense</b>					\$ (18.00)	\$ 324.00
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>					\$ 18.00	\$ (324.00)
<b>262 - MISSOURI RIVER PROJECTS</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ -
<b>Total Expenses</b>					\$ -	\$ -
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>					\$ -	\$ -
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ -
<b>Total Expense</b>					\$ -	\$ -
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>					\$ -	\$ -
<b>270 - CELEBRATE TREES</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -
<b>Total Expense</b>					\$ -	\$ -
<b>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</b>					\$ -	\$ -
<b>271 - HERON HAVEN</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ -
<b>Total Expense</b>					\$ -	\$ -
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>					\$ -	\$ -
<b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>						
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ -
CONSTRUCTION	01	07	272	4410	\$ -	\$ -
<b>Total Expenses</b>					\$ -	\$ -
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>					\$ -	\$ -
<b>278 - WETLAND MITIGATION BANKING</b>						
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -
INTEREST INCOME	01	07	278	3110	\$ 0.42	\$ 0.83
<b>Total Income</b>					\$ 0.42	\$ 0.83
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ 484.47
<b>Total Expense</b>					\$ -	\$ 484.47
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING</b>					\$ 0.42	\$ (483.64)

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					PERIOD	YTD
<b>282 - MISSOURI RIVER TRAIL PHASE 2</b>						
CONTRIBUTIONS/REIMB/COST SHARE	01	07	282	3120	\$ -	\$ -
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>
PROFESSIONAL SERVICES	01	07	282	4400	\$ -	\$ -
CONSTRUCTION	01	07	282	4410	\$ -	\$ -
<b>Total Expenses</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2</b>					<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<b>283 - GLACIER CREEK WETLAND</b>						
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -
LAND RIGHTS	01	07	283	4430	\$ 407,528.00	\$ 407,528.00
<b>Total Expense</b>					<u>\$ 407,528.00</u>	<u>\$ 407,528.00</u>
<b>Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND</b>					<u><u>\$ (407,528.00)</u></u>	<u><u>\$ (407,528.00)</u></u>
<b>284 - PIGEON CREEK WETLAND</b>						
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ 1,919.50
CONSTRUCTION	01	07	284	4410	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 1,919.50</u>
<b>Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND</b>					<u><u>\$ -</u></u>	<u><u>\$ (1,919.50)</u></u>

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

	PERIOD	YTD
01 - GENERAL/ADMINISTRATION	\$ 5,326,894.86	\$ 5,834,617.03
02 - INFORMATION & EDUCATION	\$ -	\$ 50.00
03 - FLOOD CONTROL	\$ 11.58	\$ 258,161.28
04 - EROSION CONTROL	\$ 1,802,870.20	\$ 1,802,870.20
05 - WATER QUALITY	\$ 30.00	\$ 240.00
06 - RECREATION	\$ 50.00	\$ 125.00
07 - FORESTRY & WILDLIFE	<u>\$ 0.42</u>	<u>\$ 0.83</u>
<b>Total Income</b>	<b><u>\$ 7,129,857.06</u></b>	<b><u>\$ 7,896,064.34</u></b>
01 - GENERAL/ADMINISTRATION	\$ 854,471.34	\$ 1,164,445.89
02 - INFORMATION & EDUCATION	\$ 20,503.20	\$ 44,099.02
03 - FLOOD CONTROL	\$ 160,362.21	\$ 485,942.17
04 - EROSION CONTROL	\$ 617,111.26	\$ 1,300,534.32
05 - WATER QUALITY	\$ 19,334.73	\$ 67,405.38
06 - RECREATION	\$ 140,055.63	\$ 215,780.71
07 - FORESTRY & WILDLIFE	<u>\$ 407,510.00</u>	<u>\$ 410,255.97</u>
<b>Total Expenses</b>	<b><u>\$ 2,219,348.37</u></b>	<b><u>\$ 3,688,463.46</u></b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b><u><u>\$ 4,910,508.69</u></u></b>	<b><u><u>\$ 4,207,600.88</u></u></b>

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

					PERIOD	YTD
<b>01 - GENERAL</b>						
<b>000- ADMINISTRATION</b>						
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -
INTEREST INCOME	02	01	000	3110	\$ 98.90	\$ 189.13
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 351,560.00
<b>Total Income</b>					<u>\$ 98.90</u>	<u>\$ 351,749.13</u>
TRANSFER OUT	02	01	000	4901	\$ -	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>					<u>\$ 98.90</u>	<u>\$ 351,749.13</u>
<b>562 - ZORINSKY BASIN #1</b>						
Cash on hand - budgeting	02	01	562	3000	\$ -	\$ -
FEDERAL GRANTS AND FUNDS	02	01	562	3010	\$ -	\$ -
BOND REVENUE	02	01	562	3060	\$ -	\$ -
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	562	4400	\$ -	\$ 6,516.34
CONSTRUCTION COSTS	02	01	562	4410	\$ -	\$ -
LAND RIGHTS	02	01	562	4430	\$ -	\$ 75,000.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 81,516.34</u>
<b>Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1</b>					<u>\$ -</u>	<u>\$ (81,516.34)</u>
<b>554 - WPRB-5 REGIONAL DETENTION STRUCTURE</b>						
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -
FEDERAL GRANTS AND FUNDS	02	01	554	3010	\$ 140,428.43	\$ 140,428.43
STATE GRANTS AND FUNDS	02	01	554	3020	\$ -	\$ -
BOND REVENUE	02	01	554	3060	\$ -	\$ -
INTEREST INCOME	02	01	554	3110	\$ 736.98	\$ 1,548.69
MISCELLANEOUS INCOME	02	01	554	3130	\$ -	\$ -
<b>Total Income</b>					<u>\$ 141,165.41</u>	<u>\$ 141,977.12</u>
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	554	4400	\$ 61,552.40	\$ 115,910.92
CONSTRUCTION COSTS	02	01	554	4410	\$ 360,727.11	\$ 1,251,438.25
LAND RIGHTS	02	01	554	4430	\$ -	\$ -
<b>Total Expense</b>					<u>\$ 422,279.51</u>	<u>\$ 1,367,349.17</u>
<b>Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE</b>					<u>\$ (281,114.10)</u>	<u>\$ (1,225,372.05)</u>
<b>555 - PAPIO DS-15A PROJECT</b>						
STATE GRANTS AND FUNDS	02	01	555	3020	\$ -	\$ -
BOND REVENUE	02	01	555	3060	\$ -	\$ 42,834,649.75
INTEREST INCOME	02	01	555	3110	\$ 3,274.38	\$ 3,908.10
<b>Total Income</b>					<u>\$ 3,274.38</u>	<u>\$ 42,838,557.85</u>
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ -	\$ -
PROFESSIONAL SERVICES	02	01	555	4400	\$ 50,670.35	\$ 124,125.75
LAND RIGHTS	02	01	555	4430	\$ -	\$ -
<b>Total Expense</b>					<u>\$ 50,670.35</u>	<u>\$ 124,125.75</u>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT</b>					<u>\$ (47,395.97)</u>	<u>\$ 42,714,432.10</u>
<b>Total Revenue</b>					<u>\$ 144,538.69</u>	<u>\$ 43,332,284.10</u>
<b>Total Expense</b>					<u>\$ 472,949.86</u>	<u>\$ 1,572,991.26</u>
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>					<u>\$ (328,411.17)</u>	<u>\$ 41,759,292.84</u>

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

				PERIOD	YTD
Cash on Hand	12	01	000 3000	\$ -	\$ -
SALES	12	01	000 3091	\$ 33,001.02	\$ 60,747.36
HOOKUP FEES	12	01	000 3092	\$ -	\$ 3,220.00
LATE CHARGES	12	01	000 3093	\$ 577.23	\$ 1,170.35
INTEREST INCOME	12	01	000 3110	\$ 24.07	\$ 236.87
MISCELLANEOUS INCOME	12	01	000 3130	\$ 42.81	\$ 85.39
<b>Total Income</b>				<b>\$ 33,645.13</b>	<b>\$ 65,459.97</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 538.84	\$ 1,071.06
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 800.00
WATER PURCHASES	12	01	000 4090	\$ 7,089.47	\$ 18,501.97
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ -
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ -
INFO. PROGRAMS/MATERIALS	12	01	000 4217	\$ -	\$ -
PUBLIC NOTICES	12	01	000 4311	\$ -	\$ -
MISCELLANEOUS EXPENSE	12	01	000 4330	\$ -	\$ 88.00
OFFICE SUPPLIES	12	01	000 4331	\$ 137.74	\$ 228.08
POSTAGE	12	01	000 4370	\$ 400.00	\$ 400.00
ACCOUNTING FEES	12	01	000 4391	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	12	01	000 4392	\$ -	\$ -
PROFESSIONAL SERVICES	12	01	000 4400	\$ 105.55	\$ 211.60
LAND RIGHTS	12	01	000 4430	\$ -	\$ -
MAINTENANCE MATERIALS	12	01	000 4477	\$ 315.05	\$ 592.62
CONTRACT WORK	12	01	000 4479	\$ -	\$ -
TELEPHONE	12	01	000 4520	\$ 289.62	\$ 289.62
UTILITIES	12	01	000 4530	\$ 543.35	\$ 586.47
SALARIES	12	01	000 4550	\$ 59,329.72	\$ 59,329.72
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ -
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ -
Reservoir Maintenance Reserve	12	01	000 4998	\$ -	\$ -
Operations Reserve	12	01	000 4999	\$ -	\$ -
<b>Total Expense</b>				<b>\$ 68,749.34</b>	<b>\$ 82,099.14</b>
<b>Excess Revenue over (under) Expenditures</b>					
<b>for 12 - DAKOTA COUNTY RURAL WATER</b>				<b>\$ (35,104.21)</b>	<b>\$ (16,639.17)</b>

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WASHINGTON COUNTY RURAL WATER PROJECT  
 August 31, 2013

					PERIOD	YTD
Cash on hand	10	01	000	3000	\$ -	\$ -
SALES	10	01	000	3091	\$ 61,258.15	\$ 107,094.26
HOOKUP FEES	10	01	000	3092	\$ 15,695.00	\$ 26,195.00
LATE CHARGES	10	01	000	3093	\$ 546.94	\$ 1,100.69
INTEREST INCOME	10	01	000	3110	\$ 57.31	\$ 235.93
CONTRIBUTIONS/REIMB/COST SHAR	10	01	000	3120	\$ -	\$ -
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ -
<b>Total Income</b>					<b>\$ 77,557.40</b>	<b>\$ 134,625.88</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 3,191.97	\$ 3,191.97
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 19,842.70	\$ 23,521.45
WATER PURCHASES	10	01	000	4090	\$ 32,168.17	\$ 34,079.49
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ -
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ -	\$ -
INFORMATION PROGRAMS	10	01	000	4217	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ -	\$ -
INTEREST EXPENSE	10	01	000	4290	\$ -	\$ -
PUBLIC NOTICES	10	01	000	4311	\$ -	\$ -
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ -	\$ -
OFFICE SUPPLIES	10	01	000	4331	\$ 233.26	\$ 233.26
PHOTOCOPIER LEASE	10	01	000	4334	\$ 484.00	\$ 484.00
POSTAGE	10	01	000	4370	\$ 45.02	\$ 66.40
ACCOUNTING FEES	10	01	000	4391	\$ -	\$ -
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ -
PROFESSIONAL SERVICES	10	01	000	4400	\$ 1,543.79	\$ 5,662.97
LAND RIGHTS	10	01	000	4430	\$ -	\$ -
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -
MAINTENANCE MATERIALS	10	01	000	4477	\$ 38.64	\$ 47.82
CONTRACT WORK	10	01	000	4479	\$ 110,951.29	\$ 113,589.60
TELEPHONE	10	01	000	4520	\$ 138.81	\$ 173.60
UTILITIES	10	01	000	4530	\$ 881.31	\$ 1,580.86
PUMP STATION UTILITIES	10	01	000	4531	\$ -	\$ -
SALARIES	10	01	000	4550	\$ 69,304.90	\$ 69,304.90
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ -
AUTOMOBILES & TRUCKS	10	01	000	4803	\$ -	\$ -
OFFICE EQUIPMENT	10	01	000	4804	\$ -	\$ -
BAD DEBT EXPENSE	10	01	000	4900	\$ 73.37	\$ 73.37
Bond & Interest Reserve	13	01	000	4998	\$ -	\$ -
Operations reserve	10	01	000	4999	\$ -	\$ -
<b>Total Expense</b>					<b>\$ 238,897.23</b>	<b>\$ 252,009.69</b>
<b>Excess Revenue over (under) Expenditures</b>						
<b>for 10 - WASHINGTON COUNTY RURAL WATER</b>					<b>\$ (161,339.83)</b>	<b>\$ (117,383.81)</b>

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

					PERIOD	YTD
Cash on Hand	11	01	000	3000	\$ -	\$ -
SALES	11	01	000	3091	\$ 9,772.86	\$ 19,898.35
HOOKUP FEES	11	01	000	3092	\$ -	\$ -
LATE CHARGES	11	01	000	3093	\$ 135.67	\$ 310.35
INTEREST INCOME	11	01	000	3110	\$ 1.93	\$ 3.90
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ -
<b>Total Income</b>					<u>\$ 9,910.46</u>	<u>\$ 20,212.60</u>
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 28.47
WATER PURCHASES	11	01	000	4090	\$ 2,355.26	\$ 4,908.96
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 70.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ -
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ -
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ -	\$ 15,963.00
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ -
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -
OFFICE SUPPLIES	11	01	000	4331	\$ -	\$ -
POSTAGE	11	01	000	4370	\$ 38.65	\$ 50.05
ACCOUNTING FEES	11	01	000	4391	\$ -	\$ -
PROFESSIONAL SERVICES	11	01	000	4400	\$ 192.50	\$ 301.80
LAND RIGHTS	11	01	000	4430	\$ -	\$ -
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 5.28
CONTRACT WORK	11	01	000	4479	\$ -	\$ -
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 189.76
UTILITIES	11	01	000	4530	\$ 424.01	\$ 879.28
SALARIES	11	01	000	4550	\$ 9,577.71	\$ 9,577.71
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -
Junior Lien Bond Reserve	11	01	000	4996	\$ -	\$ -
Replacement & Extension Reserve	11	01	000	4997	\$ -	\$ -
Bond & Interest Reserve	11	01	000	4998	\$ -	\$ -
Operations Reserve	11	01	000	4999	\$ -	\$ -
<b>Total Expense</b>					<u>\$ 12,683.01</u>	<u>\$ 31,974.31</u>
<b>Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER</b>					<u>\$ (2,772.55)</u>	<u>\$ (11,761.71)</u>

'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN RIVER STABILIZATION PROJECT  
 August 31, 2013

		PERIOD	YTD
Cash on hand	16 01 000 3000	\$ -	\$ -
PROPERTY TAX REVENUE	16 01 000 3030	\$ -	\$ 524.31
INTEREST INCOME	16 01 000 3110	\$ 9.12	\$ 18.30
<b>Total Income</b>		<b>\$ 9.12</b>	<b>\$ 542.61</b>
PROFESSIONAL SERVICES	16 01 000 4400	\$ -	\$ -
MAINTENANCE MATERIALS	16 01 000 4477	\$ -	\$ -
SALARIES	16 01 000 4550	\$ -	\$ 2,186.54
Operating Reserve	16 01 000 4999	\$ -	\$ -
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 2,186.54</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>		<b>\$ 9.12</b>	<b>\$ (1,643.93)</b>



'APIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN BREAKOUT  
 August 31, 2013

		PERIOD	YTD
Cash on hand	15 01 000 3000	\$ -	\$ -
INTEREST INCOME	15 01 000 3110	<u>\$ 0.51</u>	<u>\$ 1.01</u>
<b>Total Income</b>		<b>\$ 0.51</b>	<b>\$ 1.01</b>
Operating Reserve	15 01 000 4999	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>		<u><b>\$ 0.51</b></u>	<u><b>\$ 1.01</b></u>

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

				PERIOD	YTD
Cash on hand	17	01	000 3000	\$ -	\$ -
PROPERTY TAX REVENUE	17	01	000 3030	\$ 4.94	\$ 18.85
INTEREST INCOME	17	01	000 3110	<u>\$ 2.30</u>	<u>\$ 4.60</u>
<b>Total Income</b>				<b>\$ 7.24</b>	<b>\$ 23.45</b>
STAFF TRAVEL & EXPENSES	17	01	000 4171	\$ -	\$ -
LAND RIGHTS	17	01	000 4430	\$ -	\$ -
CONTRACT WORK	17	01	000 4479	\$ -	\$ -
SALARIES	17	01	000 4550	\$ 1,344.96	\$ 1,344.96
Operating Reserve	17	01	000 4999	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expense</b>				<b>\$ 1,344.96</b>	<b>\$ 1,344.96</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>				<u><b>\$ (1,337.72)</b></u>	<u><b>\$ (1,321.51)</b></u>

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

			PERIOD		YTD
Cash on hand	18	01 000 3000	\$	-	\$ -
PROPERTY TAX REVENUE	18	01 000 3030	\$	3,124.94	\$ 3,257.81
INTEREST INCOME	18	01 000 3110	\$	10.40	\$ 21.04
<b>Total Income</b>			\$	<b>3,135.34</b>	\$ <b>3,278.85</b>
PROFESSIONAL SERVICES	18	01 000 4400	\$	-	\$ -
LAND RIGHTS	18	01 000 4430	\$	-	\$ -
MAINTENANCE MATERIALS	18	01 000 4477	\$	-	\$ -
CONTRACT WORK	18	01 000 4479	\$	-	\$ -
SALARIES	18	01 000 4550	\$	-	\$ 3,301.14
Operating Reserve	18	01 000 4999	\$	-	\$ -
<b>Total Expense</b>			\$	<b>-</b>	\$ <b>3,301.14</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>			\$	<b>3,135.34</b>	\$ <b>(22.29)</b>

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

				PERIOD	YTD
Cash on hand - budgeting	25	01	000 3000	\$ -	\$ -
INTEREST INCOME	25	01	000 3110	\$ 29.03	\$ 68.31
MEMBER DUES	25	01	000 3120	\$ -	\$ -
<b>Total Income</b>				<b>\$ 29.03</b>	<b>\$ 68.31</b>
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000 4195	\$ -	\$ -
MISCELLANEOUS EXPENSES	25	01	000 4330	\$ 10.97	\$ 10.97
PROFESSIONAL SERVICES	25	01	000 4400	\$ 7,248.55	\$ 8,306.78
Operating Reserve	25	01	000 4999	\$ -	\$ -
<b>Total Expense</b>				<b>\$ 7,259.52</b>	<b>\$ 8,317.75</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>				<b>\$ (7,230.49)</b>	<b>\$ (8,249.44)</b>

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 August 9, 2013 through September 12, 2013.

NEBRASKA CHILD SUPPORT PAYMENT CENTER	8/2/2013	GARNISHMENT	\$828.31	01-01-000-2076
ABE'S TRASH SERVICE, INC	8/6/2013	BLAIR MAINTENANCE	\$61.98	01-01-401-4630
AFLAC	8/6/2013	HEALTH INSURANCE	\$460.23	01-01-000-4151
BLACK HILLS ENERGY	8/6/2013	PARK RESIDENCE UTILITIES	\$22.70	01-06-403-4530
BLACK HILLS ENERGY	8/6/2013	NRC UTILITIES	\$69.83	01-01-402-4530
BLACK HILLS ENERGY	8/6/2013	SHOP UTILITIES	\$28.16	01-01-400-4530
BLAIR TELEPHONE CO.	8/6/2013	BLAIR PHONE	\$366.65	01-01-401-4520
CLEAN COUNTRY, INC.	8/6/2013	NRC BLDG MAINTENANCE	\$1,582.00	01-01-402-4630
GILL HAULING, INC.	8/6/2013	DCSC MAINTENANCE	\$50.00	01-01-405-4630
MARK RHOADES	8/6/2013	CONSERVATION ASSISTANCE	\$233.25	01-04-507-4195
MID-AMERICAN BENEFITS	8/6/2013	FSA CONTRIBUTIONS	\$2,911.68	01-01-000-4151
MID-AMERICAN BENEFITS	8/6/2013	FSA CONTRIBUTIONS	\$2,911.68	01-01-000-4151
MIDAMERICAN ENERGY	8/6/2013	DCSC UTILITIES	\$13.54	01-01-405-4530
O'KEEFE ELEVATOR COMPANY, INC.	8/6/2013	NRC MAINTENANCE	\$190.86	01-01-402-4630
OMAHA PUBLIC POWER DISTRICT	8/6/2013	BLAIR UTILITES	\$1,186.45	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	8/6/2013	CHALCO UTILITIES	\$161.70	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	8/6/2013	NRC UTILITIES	\$4,297.02	01-01-402-4530
PAPILLION SANITATION	8/6/2013	NRC MAINTENANCE	\$443.05	01-01-402-4630
PAPILLION SANITATION	8/6/2013	WATERLOO ELKHORN ACCESS	\$101.15	01-06-285-4479
PAPILLION SANITATION	8/6/2013	PARK UTILITIES	\$101.15	01-06-267-4479
PAPILLION SANITATION	8/6/2013	PARK UTILITIES	\$101.15	01-06-286-4479
PAPILLION SANITATION	8/6/2013	PARK UTILITIES	\$202.30	01-06-266-4479
PAPILLION SANITATION	8/6/2013	PARK UTILITIES	\$101.15	01-06-276-4479
SERVICEMASTER	8/6/2013	DCSC MAINTENANCE	\$900.00	01-01-405-4630
TELEBEEP INC	8/6/2013	WALTHILL TELEPHONE	\$34.22	01-01-404-4520
A & M SERVICES, INC.	8/9/2013	DCSC MAINTENANCE	\$126.16	01-01-405-4630
ABE'S TRASH SERVICE, INC	8/9/2013	BLAIR MAINTENANCE	\$61.98	01-01-401-4630
AMERIPRIDE LINEN	8/9/2013	BLAIR MAINTENANCE	\$79.10	01-01-401-4630
BEN LEENERTS	8/9/2013	BOARD SECURITY	\$200.00	01-01-000-4071
BLACK HILLS ENERGY	8/9/2013	SHOP UTILITIES	\$27.66	01-01-400-4530
BLAIR TELEPHONE CO.	8/9/2013	BLAIR PHONE	\$360.41	01-01-401-4520
BLAIR TELEPHONE CO.	8/9/2013	BLAIR PHONE	\$64.51	01-01-401-4520
COX BUSINESS SERVICES	8/9/2013	NRC PHONE	\$100.49	01-01-402-4520
COX BUSINESS SERVICES	8/9/2013	SHOP UTILITIES	\$84.00	01-01-400-4530
DAKOTA COUNTY STAR & ADVANTAGE	8/9/2013	NRD PAGE	\$100.00	01-02-831-4211
DAKOTA COUNTY STAR & ADVANTAGE	8/9/2013	NRD PAGE-LEGALS	\$207.52	01-01-000-4311
DELL FINANCIAL SERVICES	8/9/2013	OFFICE EQUIP	\$1,167.30	01-01-000-4804
DELL FINANCIAL SERVICES	8/9/2013	OFFICE EQUIP LEASE	\$262.52	01-01-000-4804
DELL FINANCIAL SERVICES	8/9/2013	OFFICE EQUIP LEASE	\$989.94	01-01-000-4804
EASTERN NEBRASKA TELEPHONE	8/9/2013	WALTHILL TELEPHONE	\$96.91	01-01-404-4520
FBG SERVICE CORPORATION	8/9/2013	BLAIR MAINTENANCE	\$1,032.00	01-01-401-4630
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	8/9/2013	PHOTOCOPIER	\$67.40	01-01-000-4334
MIDAMERICAN ENERGY	8/9/2013	DCSC UTILITIES	\$15.29	01-01-405-4530
OMAHA PUBLIC POWER DISTRICT	8/9/2013	CHALCO UTILITIES	\$138.41	01-06-264-4530
OMAHA PUBLIC POWER DISTRICT	8/9/2013	NRC UTILITIES	\$4,594.17	01-01-402-4530

OMAHA PUBLIC POWER DISTRICT	8/9/2013	SHOP UTILITIES	\$479.68	01-01-400-4530
OMAHA PUBLIC POWER DISTRICT	8/9/2013	BLAIR UTILITIES	\$1,179.02	01-01-401-4530
PAPILLION SANITATION	8/9/2013	WATERLOO/ELKHORN ACCESS	\$97.75	01-06-285-4479
PAPILLION SANITATION	8/9/2013	NRC MAINTENANCE	\$380.77	01-01-402-4630
PAPILLION SANITATION	8/9/2013	PARK SANITATION	\$97.75	01-06-267-4479
PAPILLION SANITATION	8/9/2013	PARK SANITATION	\$97.75	01-06-286-4479
PAPILLION SANITATION	8/9/2013	PARK SANITATION	\$195.50	01-06-266-4479
PAPILLION SANITATION	8/9/2013	PARK SANITATION	\$97.75	01-06-276-4479
TELEBEEP INC	8/9/2013	WALTHILL TELEPHONE	\$34.22	01-01-404-4520
TERMINIX	8/9/2013	BLAIR MAINTENANCE	\$75.00	01-01-401-4630
VERIZON WIRELESS	8/9/2013	NRC PHONE	\$2,090.78	01-01-402-4520
VILLAGE OF WALTHILL	8/9/2013	WALTHILL UTILITIES	\$137.01	01-01-404-4530
BARCO MUNICIPAL PRODUCTS	8/13/2013	PARK SUPPLIES	\$291.03	01-06-006-4471
NEBRASKA DEPT OF REVENUE	8/14/2013	WITHHOLDING	\$10,238.99	01-01-000-2073
US TREASURY	8/14/2013	PAYROLL TAXES	\$32,713.56	01-01-000-2070
FIRST AMERICAN TRUST	8/15/2013	GLACIER CREEK	\$407,528.00	01-07-283-4430
AFLAC	8/16/2013	HEALTH INSURANCE	\$460.23	01-01-000-4151
AMBIUS INC	8/16/2013	NRC MAINTENANCE	\$241.33	01-01-402-4630
AS CENTRAL SERVICES	8/16/2013	NRC PHONE	\$31.02	01-01-405-4520
COFFEE KING, INC	8/16/2013	DCSC MAINTENANCE	\$100.10	01-01-405-4630
CULLIGAN OF OMAHA	8/16/2013	BLAIR MAINTENANCE	\$528.00	01-01-401-4630
DEX MEDIA EAST	8/16/2013	PUBLICATIONS	\$90.00	01-02-831-4211
GARAGE DOOR SERVICES, INC.	8/16/2013	PARK RESIDENCE	\$307.00	01-06-403-4630
HIBU INC. - WEST	8/16/2013	PUBLICATIONS	\$147.00	01-02-831-4211
JUDY STORK	8/16/2013	CONSERVATION ASSISTANCE	\$33.24	01-04-507-4195
KING'S DISPOSAL CO	8/16/2013	WALTHILL-MAY/JUNE	\$50.00	01-01-404-4530
KING'S DISPOSAL CO	8/16/2013	WALTHILL-JULY	\$25.00	01-01-404-4530
LAND REUTILIZATION COMMISSION	8/16/2013	LITTLE PAPIO CHANNEL PROJECT	\$356.00	01-03-591-4430
LINCOLN NATIONAL LIFE	8/16/2013	ANNUITIES	\$3,525.47	01-01-000-2075
METROPOLITAN UTILITIES DISTRICT	8/16/2013	NRC UTILITIES	\$205.84	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	8/16/2013	CHALCO UTILITIES	\$1,115.66	01-06-264-4530
NATIONWIDE INSURANCE	8/16/2013	RETIREMENT	\$13,520.62	01-01-000-2074
NEBRASKA CHILD SUPPORT PAYMENT CENTER	8/16/2013	GARNISHMENT	\$828.31	01-01-000-2076
OMAHA WORLD HERALD	8/16/2013	PUBLIC NOTICES	\$2,134.24	01-01-000-4311
RICHARD CAREY	8/16/2013	BACKYARD EXPLORERS CAMP	\$200.00	01-02-824-4400
SARPY COUNTY TREASURER	8/16/2013	EQUIP FEES/TAXES	\$33.14	01-01-000-4053
SUSAN Y BARKER	8/16/2013	CONSERVATION ASSISTANCE	\$33.24	01-04-507-4195
NEBRASKA DEPT OF REVENUE	8/19/2013	JULY 2013 SALES TAX	\$4,380.16	01-01-000-2000
CABLEONE	8/23/2013	DCSC INTERNET	\$75.95	01-01-405-4520
COX BUSINESS SERVICES	8/23/2013	NRC PHONE	\$210.36	01-01-402-4520
ENTERPRISE PUBLISHING COMPANY	8/23/2013	SCRAP TIRE COLLECTION	\$145.00	01-02-831-4211
EXECUTIVE ANSWERING	8/23/2013	WSCC TELECONFERENCE	\$20.00	01-03-548-4400
INSIGHT PUBLIC SECTOR	8/23/2013	OFFICE EQUIP MAINTENANCE	\$135.00	01-01-000-4333
JIFFY JUNCTION	8/23/2013	FUEL	\$103.53	01-01-000-4051
MARLIN BUSINESS BANK	8/23/2013	PHOTOCOPIER LEASE	\$42.00	01-01-000-4334
MCI	8/23/2013	WALTHILL TELEPHONE	\$39.07	01-01-404-4520
NE DEPARTMENT OF NATURAL RESOURCES	8/23/2013	PJ-9	\$10.00	01-04-505-4410
NEBRASKA PUBLIC POWER DISTRICT	8/23/2013	DCSC UTILITIES	\$1,153.52	01-01-405-4530
SIMPLIFIED OFFICE SOLUTIONS, INC.	8/23/2013	PHOTOCOPIER USAGE	\$30.00	01-01-000-4334
SPRINT	8/23/2013	NRC PHONE	\$70.69	01-01-402-4520

WELLS FARGO BANK, N.A.	8/23/2013	2013B PAYING AGENT FEE	\$750.00	01-01-000-4395
WEST POINT NEWS INC	8/23/2013	SCRAP TIRE COLLECTION	\$211.58	01-02-831-4211
WF BUS PAYMENT PROCESSING	8/23/2013	STAFF EXPENSES	\$18.91	01-01-000-4171
WF BUS PAYMENT PROCESSING	8/23/2013	STAFF TRAVEL & EXPENSES	\$255.36	01-01-000-4171
WF BUS PAYMENT PROCESSING	8/23/2013	I & E MATERIALS AND SUPPLIES	\$173.09	01-02-824-4212
WF BUS PAYMENT PROCESSING	8/23/2013	DUES & MEMBERSHIPS	\$79.00	01-01-000-4130
WF BUS PAYMENT PROCESSING	8/23/2013	I & E MATERIALS AND SUPPLIES	\$1,736.71	01-02-824-4212
WF BUS PAYMENT PROCESSING	8/23/2013	I&E EXPENSES	\$301.12	01-02-824-4212
WF BUS PAYMENT PROCESSING	8/23/2013	I&E EXPENSES	\$727.60	01-02-801-4212
WF BUS PAYMENT PROCESSING	8/23/2013	DIRECTOR EXPENSE	\$1,216.19	01-01-000-4071
WF BUS PAYMENT PROCESSING	8/23/2013	STAFF EXPENSES	\$347.09	01-01-000-4171
US TREASURY	8/28/2013	PAYROLL TAXES	\$33,733.11	01-01-000-2070
AMERICAN NATIONAL BANK	8/30/2013	NOTE PAYMENT BLAIR BLDG	\$210,275.91	01-01-000-4270
AS CENTRAL SERVICES	8/30/2013	NRC PHONE	\$38.39	01-01-402-4520
BAXTER AUTO BODY	8/30/2013	VEHICLE REPAIRS	\$3,600.00	01-01-000-4052
CITY OF BLAIR	8/30/2013	BLAIR UTILITIES	\$220.80	01-01-401-4530
CJ'S HOMECENTER	8/30/2013	PARK SUPPLIES	\$3.38	01-06-264-4471
COX BUSINESS SERVICES	8/30/2013	NRC PHONE	\$1,997.23	01-01-402-4520
D & D COMMUNICATIONS	8/30/2013	RADIO OPERATION	\$391.00	01-01-000-4476
LINCOLN NATIONAL LIFE	8/30/2013	ANNUITIES	\$3,525.47	01-01-000-2075
MARLIN BUSINESS BANK	8/30/2013	PHOTOCOPIER LEASE	\$620.00	01-01-000-4334
NATIONWIDE INSURANCE	8/30/2013	RETIREMENT	\$13,335.08	01-01-000-2074
NEBRASKA CHILD SUPPORT PAYMENT CENTER	8/30/2013	GARNISHMENT	\$278.31	01-01-000-2076
OMAHA PUBLIC POWER DISTRICT	8/30/2013	UTILITIES	\$69.39	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	8/30/2013	UTILITIES	\$35.25	01-06-285-4530
OMAHA PUBLIC POWER DISTRICT	8/30/2013	UTILITIES	\$34.77	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	8/30/2013	UTILITIES	\$50.07	01-06-267-4530
PAPILLION HARDWARE	8/30/2013	LEVEE MAINT MATERIALS	\$47.39	01-03-591-4477
PAPILLION HARDWARE	8/30/2013	LEVEE MAINT MATERIALS	\$14.22	01-03-591-4477
PHILLIPS 66 COMPANY	8/30/2013	FUEL	\$104.19	01-01-000-4051
POSTMASTER	8/30/2013	POSTAGE DCSC	\$92.00	01-01-000-4370
VERIZON WIRELESS	8/30/2013	NRC PHONE	\$2,181.57	01-01-402-4520
WF BUS PAYMENT PROCESSING	8/30/2013	STAFF TRAVEL & EXPENSES	\$28.69	01-01-000-4171
WF BUS PAYMENT PROCESSING	8/30/2013	OFFICE EQUIPMENT MAINTENANCE	\$960.16	01-01-000-4333
WF BUS PAYMENT PROCESSING	8/30/2013	OFFICE EQUIPMENT	\$32.09	01-01-000-4804
WF BUS PAYMENT PROCESSING	8/30/2013	STAFF TRAINING	\$3,250.00	01-01-000-4397
BP BUSINESS SOLUTIONS	9/3/2013	FUEL	\$7,872.22	01-01-000-4051
WF BUS PAYMENT PROCESSING	9/6/2013	OFFICE EQUIPMENT	\$71.21	01-01-000-4804
WF BUS PAYMENT PROCESSING	9/6/2013	OFFICE EQUIPMENT	\$116.27	01-01-000-4804
WF BUS PAYMENT PROCESSING	9/6/2013	OFFICE EQUIPMENT	\$22.92	01-01-000-4804
WF BUS PAYMENT PROCESSING	9/6/2013	BUILDING MAINTENANCE - NRC	\$23.20	01-01-402-4630
WF BUS PAYMENT PROCESSING	9/6/2013	OFFICE SUPPLIES	\$14.28	01-01-000-4331
WF BUS PAYMENT PROCESSING	9/6/2013	PARK SUPPLIES	\$95.16	01-06-266-4471
WF BUS PAYMENT PROCESSING	9/6/2013	PARK SUPPLIES	\$95.16	01-06-285-4471
WF BUS PAYMENT PROCESSING	9/6/2013	OFFICE SUPPLIES	\$87.00	01-01-000-4331
WF BUS PAYMENT PROCESSING	9/6/2013	OFFICE SUPPLIES	\$260.63	01-01-000-4331
ACCURATE LOCKSMITHS, INC.	9/12/2013	WESTERN SARPY	\$38.25	01-03-591-4477
ACCURATE LOCKSMITHS, INC.	9/12/2013	PLATTE RIVER LANDING	\$186.15	01-06-267-4471
ACCURATE LOCKSMITHS, INC.	9/12/2013	KEYS FOR LEVEE SYSTEM	\$58.60	01-03-591-4477
ARGO OF OMAHA, LLC	9/12/2013	CONTRACT WORK	\$12,840.00	01-05-193-4479

BAIRD HOLM LLP	9/12/2013	ATTORNEY FEES	\$975.00	01-01-000-4392
BARONE SECURITY SYSTEMS	9/12/2013	NRC MAINTENANCE	\$288.00	01-01-402-4630
BIG RED LOCKSMITHS INC	9/12/2013	NRC MAINTENANCE	\$303.50	01-01-402-4630
BOMGAARS	9/12/2013	SUPPLIES	\$16.23	01-01-000-4471
BURT COUNTY PHEASANTS FOREVER	9/12/2013	CONTRIBUTION	\$200.00	01-02-807-4195
CDW GOVERNMENT, INC.	9/12/2013	OFFICE EQUIP MAINTENANCE	\$205.02	01-01-000-4333
CDW GOVERNMENT, INC.	9/12/2013	OFFICE EQUIP	\$31.80	01-01-000-4804
CJ'S HOMECENTER	9/12/2013	MAINTENANCE MATERIALS	\$39.33	01-03-591-4477
CONTROL MANAGEMENT INC	9/12/2013	NRC MAINTENANCE	\$90.00	01-01-402-4630
CONTROL MANAGEMENT INC	9/12/2013	NRC MAINTENANCE	\$180.00	01-01-402-4630
COONEY FERTILIZER INC	9/12/2013	ELK CREEK EWP	\$341,392.45	01-04-360-4410
DAKOTA-THURSTON COUNTIES PHEASANTS FOREVER	9/12/2013	SPONSORSHIP	\$200.00	01-02-807-4195
DIXON CONSTRUCTION CO.	9/12/2013	PJ15 CONSTRUCTION	\$251,926.44	01-04-552-4410
DOSTALS CONSTR CO INC	9/12/2013	PLATTE RIVER PHASE 2	\$43,345.00	01-06-267-4479
DOSTALS CONSTR CO INC	9/12/2013	PRAIRIE VIEW REC AREA	\$23,000.00	01-06-276-4479
DREXEL MECHANICAL INC	9/12/2013	BLAIR SERVICE CONTRACT	\$1,305.00	01-01-401-4630
DREXEL MECHANICAL INC	9/12/2013	NRC MAINTENANCE	\$44,490.26	01-01-402-4630
DUNBAR PETERSON INSURANCE	9/12/2013	EMPLOYEE BOND	\$400.00	01-01-000-4230
DUNBAR PETERSON INSURANCE	9/12/2013	EMPLOYEE BONDS	\$104.00	01-01-000-4230
E & A CONSULTING GROUP	9/12/2013	CAD TRAINING	\$511.50	01-01-000-4397
ECHO GROUP	9/12/2013	DCSC MAINTENANCE	\$315.84	01-01-405-4630
EDDIE'S CATERING	9/12/2013	MEETING EXPENSES	\$77.50	01-01-000-4071
EDDIE'S CATERING	9/12/2013	DIRECTORS BUDGET WORKSHOP	\$205.00	01-01-000-4071
ELIZABETH J KASISCHKE	9/12/2013	DAY CAMP	\$200.00	01-02-824-4400
ELKHORN ACE HARDWARE AND GARDEN CENTER	9/12/2013	ELKHORN CROSSING	\$4.99	01-06-266-4471
EYMAN PLUMBING, INC	9/12/2013	CHALCO	\$262.90	01-06-264-4479
FYRA ENGINEERING, LLC	9/12/2013	R-613/616	\$89,322.07	01-03-560-4400
GCR TIRE CENTERS	9/12/2013	TIRE REPAIR	\$291.07	01-01-000-4052
GCR TIRE CENTERS	9/12/2013	NEW TIRES	\$1,429.68	01-01-000-4052
GCR TIRE CENTERS	9/12/2013	REPAIR	\$172.85	01-01-000-4052
GCR TIRE CENTERS	9/12/2013	REPAIR	\$127.85	01-01-000-4052
GP GFOA	9/12/2013	CONFERENCE REGISTRATION	\$200.00	01-01-000-4397
GRAINGER	9/12/2013	EQUIP MAINTENANCE	\$768.00	01-01-000-4052
HANEY SHOE STORE	9/12/2013	SAFETY BOOTS	\$153.95	01-01-000-4155
HAWKINS CONSTRUCTION COMPANY	9/12/2013	WP5	\$360,727.11	02-01-554-4410
HDR ENGINEERING INC	9/12/2013	WP5	\$61,552.40	02-01-554-4400
HDR ENGINEERING INC	9/12/2013	CANDLEWOOD DRAWDOWN REPAIRS	\$4,612.67	01-03-590-4400
HDR ENGINEERING INC	9/12/2013	DS15A	\$49,625.35	02-01-555-4400
HERITAGE FOODTOWN, LLC	9/12/2013	WALTHILL MAINTENANCE	\$16.01	01-01-404-4630
HI-LINE	9/12/2013	SHOP SUPPLIES	\$150.66	01-01-000-4471
HI-LINE	9/12/2013	PARK SUPPLIES	\$139.85	01-06-006-4471
HI-LINE	9/12/2013	SHOP SUPPLIES	\$121.12	01-01-000-4471
HOBBY LOBBY	9/12/2013	CAMP SUPPLIES	\$48.74	01-02-824-4212
HOBBY LOBBY	9/12/2013	CAMP SUPPLIES	\$17.98	01-02-824-4212
HOME & GARDEN TRUE VALUE	9/12/2013	CHALCO SUPPLIES	\$38.40	01-06-264-4471
HOME & GARDEN TRUE VALUE	9/12/2013	ELKHORN CROSSING	\$23.49	01-06-266-4471
HOME & GARDEN TRUE VALUE	9/12/2013	PARK SUPPLIES	\$21.96	01-06-264-4471
HOME & GARDEN TRUE VALUE	9/12/2013	CHALCO MATERIALS	\$22.15	01-06-264-4477
HOST COFFEE SERVICE	9/12/2013	BREAKROOM	\$158.50	01-01-000-4331
HOTSY EQUIPMENT CO	9/12/2013	VEHICLE MAINTENANCE	\$15.61	01-06-006-4052



HOTSY EQUIPMENT CO	9/12/2013	PARK EQUIP MAINTENANCE	\$157.49	01-06-006-4052
HUSCH BLACKWELL LLP	9/12/2013	LEGISLATIVE REPRESENTATION	\$6,000.00	01-01-000-4393
HY-VEE ACCOUNTS RECEIVABLE	9/12/2013	STAFF EXPENSES	\$6.98	01-01-000-4171
INFLIGHT PRODUCTIONS	9/12/2013	I&E MATERIALS	\$400.00	01-02-828-4212
J GREG SMITH, INC	9/12/2013	2013 PSA CAMPAIGN	\$3,400.00	01-02-828-4400
JEO CONSULTING GROUP	9/12/2013	R-613/616	\$16,629.78	01-03-560-4400
JEO CONSULTING GROUP	9/12/2013	R613/616	\$22,821.65	01-03-560-4400
JOHN DEERE FINANCIAL	9/12/2013	EQUIP MAINTENANCE	\$157.77	01-06-006-4052
JOHN DEERE FINANCIAL	9/12/2013	EQUIP MAINTENANCE	\$34.39	01-01-000-4052
JOHN DEERE FINANCIAL	9/12/2013	MOWER MAINTENANCE	\$484.29	01-06-006-4052
JOHN DEERE FINANCIAL	9/12/2013	EQUIP MAINTENANCE	\$124.98	01-01-000-4052
JOHN DEERE FINANCIAL	9/12/2013	EQUIP MAINTENANCE	\$71.84	01-01-000-4052
JOURNAL BROADCAST GROUP	9/12/2013	AUGUST 2013	\$4,279.00	01-02-828-4212
KETV	9/12/2013	AUG & SEPT 2013	\$539.75	01-02-828-4212
KETV	9/12/2013	AUGUST 2013	\$425.00	01-02-828-4212
KETV	9/12/2013	AUG & SEPT 2013	\$3,850.50	01-02-828-4212
KINGSWOOD ESTATES, LLC	9/12/2013	WELL ABANDONMENT	\$500.00	01-05-189-4195
KRIHA FLUID POWER	9/12/2013	EQUIP MAINTENANCE	\$26.62	01-01-000-4052
LAMP, RYNEARSON & ASSOCIATES, INC	9/12/2013	BIG PAPIO	\$2,058.82	01-03-591-4400
LAMP, RYNEARSON & ASSOCIATES, INC	9/12/2013	WEST BRANCH	\$575.39	01-03-591-4400
LARUE COFFEE	9/12/2013	BLAIR MAINTENANCE	\$76.64	01-01-401-4630
LEWIS & CLARK TITLE & ESCROW	9/12/2013	PJ-15	\$90.00	01-04-552-4392
LEWIS & CLARK TITLE & ESCROW	9/12/2013	PJ WATERSHED	\$90.00	01-04-505-4400
LOWER PLATTE NORTH NRD	9/12/2013	LEGAL EXPENSE	\$1,066.67	01-03-548-4392
MARTIN MARIETTA MATERIALS	9/12/2013	R-616	\$951.96	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/12/2013	GILES CREEK	\$3,253.75	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/12/2013	R613	\$2,621.60	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/12/2013	GILES CREEK	\$5,913.77	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/12/2013	GILES CREEK	\$11,618.90	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/12/2013	R-613	\$599.39	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/12/2013	GILES CREEK	\$1,867.69	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/12/2013	R-613	\$1,189.82	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/12/2013	R-613	\$758.99	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/12/2013	GILES CREEK	\$4,720.25	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/12/2013	R-613	\$2,336.90	01-03-591-4477
MARTIN MARIETTA MATERIALS	9/12/2013	GILES CREEK	\$2,966.32	01-03-591-4477
MATHESON TRI-GAS, INC.	9/12/2013	SHOP SUPPLIES	\$81.84	01-01-000-4471
MATHESON TRI-GAS, INC.	9/12/2013	SHOP SUPPLIES	\$201.68	01-01-000-4471
MENARDS - ELKHORN	9/12/2013	ELKHORN CROSSING	\$12.97	01-06-266-4471
METRO AREA PLANNING AGENCY	9/12/2013	REGISTRATION	\$50.00	01-01-000-4071
MID CON SYSTEMS, INC	9/12/2013	PARK SUPPLIES	\$134.81	01-06-006-4471
MIDWEST FIRE PROTECTION, INC	9/12/2013	SAFETY/FIRE EXTINGUISHERS	\$40.50	01-01-000-4155
MIDWEST RIGHT OF WAY SERVICES INC	9/12/2013	DS15A	\$1,045.00	02-01-555-4400
MIKE ELLIS	9/12/2013	ENVIROTHON SPONSORSHIP	\$928.57	01-02-807-4195
MILLARD LUMBER INC	9/12/2013	GRASKE CROSSING	\$67.98	01-06-286-4471
NAPA AUTO PARTS	9/12/2013	PARK VEHICLE MAINTENANCE	\$22.49	01-06-006-4052
NARD	9/12/2013	NARD MEMBERSHIP DUES 2013-14	\$42,467.25	01-01-000-4130
NARD	9/12/2013	NARD FOUNDATION	\$150.00	01-01-000-4330
NE DEPARTMENT OF ROADS	9/12/2013	PLATTE RIVER TRAIL PHASE 1	\$19,236.70	01-06-261-4410
NEBRASKA GREAT PLAINS RC&D	9/12/2013	MEMBERSHIP DUES	\$200.00	01-01-000-4130

NEBRASKA IOWA SUPPLY	9/12/2013	FUEL	\$5,534.28	01-01-000-4051
NETSUPPORT INCORPORATED	9/12/2013	OFFICE EQUIP MAINTENANCE	\$3,048.75	01-01-000-4333
NEW VISION WINDOW CLEANING	9/12/2013	NRC MAINTENANCE	\$299.90	01-01-402-4630
NMC EXCHANGE LLC	9/12/2013	REPAIR	\$294.89	01-01-000-4052
NUTS AND BOLTS	9/12/2013	SHOP SUPPLIES	\$44.09	01-01-000-4471
OLSSON ASSOCIATES	9/12/2013	INTEGRATED MANAGEMENT PLAN	\$5,641.76	01-05-184-4400
OLSSON ASSOCIATES	9/12/2013	PJ-15	\$23,302.64	01-04-552-4400
OMAHA DOOR AND WINDOW CO INC	9/12/2013	PRAIRIE VIEW	\$181.07	01-06-276-4479
O'REILLY AUTOMOTIVE STORES	9/12/2013	VEHICLE MAINTENANCE	\$42.98	01-06-006-4052
O'REILLY AUTOMOTIVE STORES	9/12/2013	WIPER BLADES	\$39.18	01-01-000-4052
PAYLESS OFFICE SUPPLY	9/12/2013	OFFICE SUPPLIES	\$96.57	01-01-000-4331
PENDER ACE HARDWARE	9/12/2013	WALTHILL MAINTENANCE	\$35.98	01-01-404-4630
PERFORMANCE FORD	9/12/2013	VEHICLE MAINTENANCE	\$84.95	01-01-000-4052
PERFORMANCE FORD	9/12/2013	VEHICLE MAINTENANCE	\$1,594.97	01-01-000-4052
PHILIPS HEALTHCARE	9/12/2013	DCSC MAINTENANCE	\$200.00	01-01-405-4630
PLAINDEALER PUBLISHING CO	9/12/2013	SCRAP TIRE COLLECTION	\$450.00	01-02-831-4211
POWER PLAN	9/12/2013	EQUIP MAINTENANCE	\$81.00	01-01-000-4052
QUILL CORPORATION	9/12/2013	OFFICE SUPPLIES	\$17.99	01-01-000-4331
QUILL CORPORATION	9/12/2013	OFFICE SUPPLIES	\$32.45	01-01-000-4331
QUILL CORPORATION	9/12/2013	OFFICE SUPPLIES	\$43.18	01-01-000-4331
QUILL CORPORATION	9/12/2013	OFFICE SUPPLIES	\$53.44	01-01-000-4331
QUILL CORPORATION	9/12/2013	NRC MAINTENANCE	\$109.20	01-01-402-4630
QUILL CORPORATION	9/12/2013	OFFICE SUPPLIES	\$17.04	01-01-000-4331
QUILL CORPORATION	9/12/2013	SHOP BLDG MAINTENANCE	\$494.98	01-01-400-4630
QUILL CORPORATION	9/12/2013	COMMUNICATIONS NRC	\$40.49	01-01-402-4520
RAPID GRAPHICS AND SIGNS	9/12/2013	SIGNS	\$252.00	01-01-000-4330
READYTALK	9/12/2013	TELECONFERENCE	\$12.73	01-01-402-4520
READYTALK	9/12/2013	TELECONFERENCE	\$11.20	01-01-402-4520
REYZLIK ACE HARDWARE	9/12/2013	BLAIR MAINTENANCE	\$6.95	01-01-401-4630
RIVER CITY RECYCLING	9/12/2013	HERON HAVEN	\$85.00	01-03-591-4477
ROGER QUINN	9/12/2013	WELL ABANDONMENT	\$352.97	01-05-189-4195
RW ENGINEERING & SURVEYING	9/12/2013	MOPAC TRAIL REHAB	\$3,873.73	01-06-281-4400
SPRINGFIELD VOLUNTEER FIRE DEPARTMENT	9/12/2013	CHALCO CONTROLLED BURN	\$450.00	01-06-264-4400
ST. GERALD CATHOLIC ELEMENTARY SCHOOL	9/12/2013	OUTDOOR CLASSROOM GRANT	\$600.00	01-02-807-4195
STATE STEEL OF OMAHA	9/12/2013	SHADOW & MIDLAND LAKE DAMS	\$19.02	01-03-590-4477
SYSTEM TECHNOLOGY SERVICES, INC.	9/12/2013	BLAIR BLDG MAINTENANCE	\$1,295.43	01-01-401-4630
SYSTEM TECHNOLOGY SERVICES, INC.	9/12/2013	BLAIR BLDG MAINTENANCE	\$729.00	01-01-401-4630
TAB CONSTRUCTION COMPANY	9/12/2013	MOPAC TRAIL REHAB	\$44,831.26	01-06-281-4479
TELESYSTEMS LLC	9/12/2013	NRC PHONE REPAIR	\$213.75	01-01-402-4520
TETRA TECH DIVISION	9/12/2013	R-613/616	\$1,053.35	01-03-560-4400
THOMPSON ELECTRIC COMPANY	9/12/2013	DCSC MAINTENANCE	\$88.53	01-01-405-4630
THRASHER BASEMENT SYSTEMS, INC.	9/12/2013	NRC MAINTENANCE	\$1,080.00	01-01-402-4630
TIGHTON FASTENER & SUPPLY INC	9/12/2013	SHOP SUPPLIES	\$242.87	01-01-000-4471
TOOL SHED OF OMAHA	9/12/2013	EQUIP MAINTENANCE	\$7.94	01-01-000-4052
TR CREATIVE LLC	9/12/2013	FORMS SERVICE	\$21.96	01-02-823-4400
TRACTOR SUPPLY CREDIT PLAN	9/12/2013	SAFETY EQUIP	\$23.48	01-01-000-4155
TREES, SHRUBS & MORE	9/12/2013	WEST BRANCH	\$276.25	01-03-591-4479
TREES, SHRUBS & MORE	9/12/2013	WEST BRANCH	\$260.00	01-03-591-4479
TREES, SHRUBS & MORE	9/12/2013	WEST BRANCH	\$260.00	01-03-591-4479
TREES, SHRUBS & MORE	9/12/2013	WEST BRANCH	\$276.25	01-03-591-4479

TROY'S AUTO WORLD	9/12/2013	VEHICLE MAINTENANCE	\$50.00	01-01-000-4052
U SAVE FOODS	9/12/2013	STAFF EXPENSES	\$38.17	01-01-000-4392
UNITED SEEDS INC	9/12/2013	BIG PAPIO	\$1,672.16	01-03-591-4477
UNITED SEWER & DRAIN	9/12/2013	CHALCO	\$200.00	01-06-264-4479
UNITED SEWER & DRAIN	9/12/2013	PARK MAINTENANCE	\$200.00	01-06-276-4479
UNITED SEWER & DRAIN	9/12/2013	PARK MAINTENANCE	\$200.00	01-06-266-4479
UNITED SEWER & DRAIN	9/12/2013	PARK MAINTENANCE	\$200.00	01-06-267-4479
UNITED SEWER & DRAIN	9/12/2013	PARK MAINTENANCE	\$200.00	01-06-285-4479
UNITED SEWER & DRAIN	9/12/2013	PARK MAINTENANCE	\$200.00	01-06-286-4479
UNIVERSAL INFORMATION SERVICE	9/12/2013	INFORMATION SERVICES	\$559.60	01-02-810-4400
UNIVERSAL INFORMATION SERVICE	9/12/2013	INFORMATION SERVICES	\$550.00	01-02-810-4400
VALVOLINE	9/12/2013	VEHICLE MAINTENANCE	\$72.23	01-01-000-4052
VALVOLINE	9/12/2013	VEHICLE MAINTENANCE	\$96.87	01-01-000-4052
WALKER TIRE & AUTO SERVICE	9/12/2013	PARK TRUCK MAINTENANCE	\$882.31	01-06-006-4052
WALKER TIRE & AUTO SERVICE	9/12/2013	PARK VEHICLE MAINTENANCE	\$19.70	01-06-006-4052
WALKER TIRE & AUTO SERVICE	9/12/2013	PARK VEHICLE MAINTENANCE	\$24.95	01-06-006-4052
WALKER UNIFORM RENTAL	9/12/2013	SHOP SUPPLIES	\$47.20	01-01-000-4471
WALKER UNIFORM RENTAL	9/12/2013	NRC MAINTENANCE	\$68.95	01-01-402-4630
WALKER UNIFORM RENTAL	9/12/2013	SHOP SUPPLIES	\$47.20	01-01-000-4471
WALKER UNIFORM RENTAL	9/12/2013	NRC MAINTENANCE	\$68.95	01-01-402-4630
WALKER UNIFORM RENTAL	9/12/2013	SHOP SUPPLIES	\$47.20	01-01-000-4471
WF BUS PAYMENT PROCESSING	9/12/2013	MISCELLANEOUS EXPENSES	\$10.97	25-01-000-4330
WF BUS PAYMENT PROCESSING	9/12/2013	STAFF TRAVEL & EXPENSES	\$23.39	01-01-000-4171
WF BUS PAYMENT PROCESSING	9/12/2013	STAFF EXPENSES	\$558.25	01-01-000-4331
WHITE CAP CONSTRUCTION SUPPLY	9/12/2013	WATERLOO/ELKHORN RIVER ACCESS	\$83.55	01-06-285-4471
WISE-MACK INC	9/12/2013	EQUIP MAINTENANCE	\$382.72	01-01-000-4052
WISE-MACK INC	9/12/2013	EQUIP MAINTENANCE	\$425.26	01-01-000-4052
WISE-MACK INC	9/12/2013	REPAIR	\$378.12	01-01-000-4052
WOODHOUSE FORD-CHRYSLER-DODGE	9/12/2013	VEHICLE MAINTENANCE	\$41.03	01-01-000-4052
WORKFIT, INC.	9/12/2013	MEDICAL EXAMS	\$35.00	01-01-000-4394
WORKFIT, INC.	9/12/2013	MEDICAL EXAMS	\$85.92	01-01-000-4394
WORKFIT, INC.	9/12/2013	MEDICAL EXAMS	\$85.92	01-01-000-4394
WULF GROUNDS MAINTENANCE LLC	9/12/2013	BLAIR MAINTENANCE	\$283.79	01-01-401-4630
ZEE MEDICAL SERVICE	9/12/2013	FIRST AID KITS	\$135.30	01-01-000-4155

**AUGUST PAYROLL**

JAMES N BECIC	\$5,518.27
MICHAEL BICKLEY	\$3,465.00
PATRICK BONNETT	\$215.85
HEATHER BORKOWSKI	\$4,187.29
GERALD G BOWEN	\$5,982.00
WILLIAM BRUSH	\$6,298.31
PENNY A BURCH	\$3,907.47
KEITH A BUTCHER	\$4,732.78
DENNIS O CADY	\$2,676.72
SONYA R CARLSON	\$3,508.99
MARTIN P CLEVELAND	\$5,891.79
JOHN H CONLEY	\$105.21
JAMES R D'AGATA	\$1,016.40

DAVID DIEHL	\$832.64
EMMETT JOE EGR	\$6,294.76
LINDA K ELLETT	\$5,215.20
KELLY L FRAVEL	\$4,450.76
CURT FROST	\$203.80
CAREY L FRY	\$4,841.63
AMANDA J GRINT	\$5,629.01
BRIAN L HENKEL	\$5,542.82
DARLENE A HENSLEY	\$4,638.29
JERRY A HERBSTER	\$5,178.98
AUSTEN R HILL	\$3,606.70
KENNETH R HOPPOCK	\$4,034.29
CHRISTINE E JACOBSEN	\$5,319.68
RICHARD SCOTT JAPP	\$346.03
RYAN JOHNSON	\$580.97
TERRY R KELLER	\$3,711.67
DAVID J KLUG	\$264.42
JEFFREY KOERTEN	\$1,847.25
JO LENE KOHOUT	\$4,059.11
JONATHAN L KRAUSE	\$897.53
DAVID G KRUEGER	\$2,205.34
LORI ANN LASTER	\$4,904.64
PATRICK LEAHY	\$195.45
RANDALL C LEE	\$3,487.40
KEITH H LIENEMANN	\$4,256.46
PAUL MARKLEY	\$795.32
JOHN PATRICK MCEVOY	\$4,066.35
STEVEN M MCNANEY	\$5,634.34
TERESA K MURPHY	\$3,983.87
ZACHARY NELSON	\$4,670.27
MARTIN W NISSEN	\$4,758.63
JUSTIN M NOVAK	\$3,939.74
LANCE C OLERICH	\$4,079.52
MARLIN J PETERMANN	\$9,747.59
DENNIS L PIPER	\$5,191.17
THOMAS J PLEISS	\$3,865.87
LOWELL ROEBER	\$4,274.43
TARA ROPSKI	\$318.40
JASON T SCHNELL	\$3,909.72
TERRY L SCHUMACHER	\$5,787.72
MARGIE D STARK	\$2,818.56
BARBARA J SUDRLA	\$2,350.75
JEAN F TAIT	\$6,748.80
RICHARD TESAR	\$482.16
MARTIN P THIEMAN	\$3,518.54
JAMES D THOMPSON	\$247.16
GEORGE A TILLWICK	\$3,582.73
RYAN T TRAPP	\$3,196.71
DEBORAH M WARD	\$2,663.19
WILLIAM E WARREN	\$6,405.12
JOHN G WINKLER	\$10,130.67
KYLE J WINN	\$3,291.36

WILLIAM J WOEHLER	\$3,713.89
RONALD K WOODLE	\$287.23
C. JOHN ZAUGG	\$5,148.09